



EVOLVE
ETFs

TSX

EDGE

EVOLVE INNOVATION INDEX FUND

Investing in Disruptive and Innovative Themes

TICKER: EDGE (Hedged); EDGE.U (USD)

FUNDSERV CODES: EVF160 (Class F); EVF161 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: April 30, 2018 (EDGE); June 4, 2019 (EVF160 & EVF161);
January 7, 2021 (EDGE.U)

CURRENCY: CAD (Hedged); USD (EDGE.U)

MANAGEMENT FEE¹: 0.40% EDGE, EDGE.U
1.40% (EVF161) (Class A)

DISTRIBUTION FREQUENCY: Quarterly

INDEX: Solactive Global Innovation Index

INDEX REBALANCING: Quarterly

The Evolve Innovation Index Fund invests in equity securities of companies listed domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

REASONS TO BUY:

1. DIVERSIFIED EXPOSURE

A diversified portfolio of companies that are fundamentally transforming the world through innovative and disruptive trends.

2. GLOBAL EXPOSURE



3. BALANCED APPROACH

Portfolio provides equally weighted exposure to categories consisting of companies that are leading innovation across multiple sectors.

¹Plus applicable sales taxes.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2

416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

As at October 31, 2023

PERFORMANCE ¹ (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
EDGE	-5.56	-2.54	6.68	1.16	-0.74	8.90	6.77
EDGE.U	-2.56	-4.47	4.28	0.61	-	-	-10.71
EVFI61	-5.65	-3.04	5.71	0.07	-1.86	-	9.19
EVFI60	-5.57	-2.49	6.71	1.24	-0.69	-	9.94

CALENDAR RETURNS*						
	2017	2018	2019	2020	2021	2022
EDGE	-	-	32.58	55.49	12.16	-33.40
EDGE.U	-	-	-	-	9.30	-36.24
EVFI61	-	-	-	61.64	10.70	-34.09
EVFI60	-	-	-	62.34	12.09	-33.30

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
5G	13.07%	United States	44.56%
eGaming	12.98%	Global	33.47%
Cloud Computing & Big Data	12.70%	Japan	8.05%
Robotics & Automation	12.65%	Canada	2.10%
Cyber Security	12.62%	China	1.98%
FinTech	12.47%	South Korea	1.82%
Genomics	12.21%	Israel	1.53%
Automobile Innovation	11.29%	Britain	1.27%
		Germany	1.22%
		Netherlands	0.96%

TOP HOLDINGS	
NAME	WEIGHT
Evolve E-Gaming Index ETF	12.98%
Evolve Cloud Computing Index Fund	12.70%
Evolve Cyber Security Index Fund	12.62%
Evolve Automobile Innovation Index Fund	11.29%
Verizon Communications Inc	1.51%
AT&T Inc	1.43%
Intel Corp	1.35%
QUALCOMM Inc	1.34%
QUALCOMM Inc	1.34%
T-Mobile US Inc	1.33%

¹ Source: Bloomberg as at October 31, 2023.

² Performance of EDGE since inception on April 30, 2018 and EDGE.U performance since inception on January 7, 2021.

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* The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.