



THE GLOBAL PANDEMIC AND WORK FROM HOME MODEL HAS CAUSED A SURGING DEMAND FOR CLOUD COMPUTING SERVICES

KEY FUND FACTS

NAV PER UNIT: \$23.78 (DATA)
INCEPTION DATE: January 6, 2021
ETF TSX TICKER(S): DATA (Hedged)
ASSET CLASS: Global Equities
STYLE: Index-Based
CUSIP: 300532108 (DATA)
EXCHANGE: Toronto Stock Exchange (TSX)
CURRENCY: CAD
MANAGEMENT FEE: 0.60%
DISTRIBUTION FREQUENCY: Monthly, If Any

KEY INDEX FACTS

INDEX: Solactive Global Cloud Computing Index
INDEX PROVIDER: Solactive AG
WEIGHTING: Market Cap
REBALANCING SCHEDULE: Quarterly
NUMBER OF HOLDINGS: 50

INVESTMENT OBJECTIVE

DATA seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Cloud Computing Index Canadian Dollar Hedged, or any successor thereto. The ETF invests primarily in equity securities of companies located domestically or internationally that have business operations in the field of cloud computing.

TOP 10 HOLDINGS

	WEIGHT
1. ORACLE CORP	8.46%
2. ALPHABET INC	8.45%
3. SAP SE	8.08%
4. INTUIT INC	7.73%
5. MICROSOFT CORP	7.71%
6. AMAZON.COM INC	7.58%
7. SERVICENOW INC	7.42%
8. SALESFORCE INC	6.37%
9. CROWDSTRIKE HOLDINGS INC	4.22%
10. WORKDAY INC	2.26%

INDUSTRY ALLOCATION

TECHNOLOGY	81.60%
COMMUNICATIONS	18.04%
CONSUMER, NON-CYCLICAL	0.36%

GEOGRAPHIC ALLOCATION

	WEIGHT
UNITED STATES	85.16%
GERMANY	8.08%
ISRAEL	2.52%
AUSTRALIA	1.14%
JAPAN	0.95%
CANADA	0.79%
NEW ZEALAND	0.71%
BRITAIN	0.66%



Who Should Consider This ETF?

- Investors who are:
- Seeking to invest in companies that have business operations in the field of cloud computing
 - Seeking capital appreciation through exposure to equity securities of companies located domestically or internationally
 - Willing to take the risk associated with equity investments

Percentages may not add up to 100% due to rounding. Source: Bloomberg Morningstar, as at June 28, 2024.

¹ Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	YR 2	YR3	SI**
DATA	9.40	0.83	12.06	12.06	27.85	23.74	1.17	5.75

Source: Bloomberg, as at June 28, 2024.

INDEX METHODOLOGY

Companies must be classified under any of the following FactSet Revere Business Industry Classification System Industry Groups, Industries or Subindustries:

Industry Group:

- i. Enterprise Management Software
- ii. Internet Hosting Services

Industry:

- i. Network Infrastructure Software
- ii. Communications Infrastructure Software
- iii. Data Storage Infrastructure Software
- iv. Diversified IT Infrastructure Software
- v. Data Storage Drives and Peripherals
- vi. Information and Disk Storage Systems
- vii. Multi-Type Data Storage Hardware Makers

Subindustry:

- i. Web Search Sites and Software
- ii. General and Mixed-Type Software
- iii. Productivity Software

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The security with the largest Share Class Market Capitalization from the following FactSet Revere Business Industry Classification System Subindustry is included:
Internet Department Stores.

+

Only securities with a Share Class Market Capitalization of at least CAD 100,000,000 are eligible;
Only securities with an Average Daily Value Traded of at least CAD 2,000,000 in the last three months including the Selection Day are eligible;
All eligible securities are ranked based on their Share Class Market Capitalization in a descending order.
Top 50 securities by Share Class Market Capitalization rank are selected for index inclusion.

* For the period ending June 28, 2024. 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 securityholder 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.

** Performance since inception of DATA on January 6, 2021.

DISCLAIMER

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. 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 unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund.

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