

TSX

EDGE

INVESTING IN DISRUPTIVE & INNOVATIVE TRENDS

KEY FUND FACTS

NAV PER UNIT: \$35.85 (EDGE)
\$34.23 (EVFI60)
\$33.07 (EVFI61)

INCEPTION DATE:

April 30, 2018 (EDGE)
June 4, 2019 (EVFI60 & EVFI61)

ETF TSX TICKERS: EDGE (Hedged)

MUTUAL FUND FUNDSERV CODE(S):

EVFI60 (Hedged Class F)
EVFI61 (Hedged Class A)

ASSET CLASS: Global Equities

STYLE: Index-Based

CUSIP: 30052W103

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE¹: 0.40% (EDGE & EVFI60)
1.40% (EVFI61)

DISTRIBUTION FREQUENCY: Quarterly

REGISTERED ACCOUNT ELIGIBILITY: Yes

Percentages may not add up to 100% due to rounding.
Source: Bloomberg, Morningstar, as at June 28, 2024.
¹ Plus applicable sales taxes.

INVESTMENT OBJECTIVE

EDGE seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Innovation Index. The Solactive Global Innovation Index has been designed to reflect the performance of equity securities of companies listed domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

TOP 10 HOLDINGS	WEIGHT	INDUSTRY	WEIGHT
1. EVOLVE E-GAMING INDEX ETF	13.10%	AUTOMOBILE INNOVATION	14.14%
2. EVOLVE CYBER SECURITY INDEX FUND	12.83%	ROBOTICS & AUTOMATION	13.42%
		5G	13.14%
3. EVOLVE CLOUD COMPUTING INDEX FUND	12.65%	E-GAMING	13.10%
		CYBER SECURITY	12.83%
4. EVOLVE AUTOMOBILE INNOVATION INDEX FUND	12.50%	CLOUD COMPUTING	12.65%
		FINTECH	11.38%
5. NVIDIA CORP	1.74%	GENOMICS	10.95%
6. ARM HOLDINGS PLC	1.58%		
7. CROWDSTRIKE HOLDINGS INC	1.47%		
8. QUALCOMM INC	1.44%		
9. METTLER-TOLEDO INTERNATIONAL INC	1.44%		
10. MICROCHIP TECHNOLOGY INC	1.44%		

GEOGRAPHIC ALLOCATION

GEOGRAPHIC ALLOCATION	WEIGHT
GLOBAL	51.09%
UNITED STATES	35.84%
JAPAN	5.12%
CANADA	2.32%
BRITAIN	1.58%
SOUTH KOREA	1.23%
DENMARK	1.00%
NETHERLANDS	0.97%
GERMANY	0.82%



Who Should Consider This Fund?

Investors who are:

- Seeking exposure to equity securities of companies involved in innovative or disruptive industries
- That are willing to accept a high degree of risk
- That do not need a steady source of income from their investment

KEY INDEX FACTS

INDEX: Solactive Global Innovation Index
INDEX PROVIDER: Solactive AG
INDEX TICKER: SOLEDGEN
NUMBER OF HOLDINGS²: 214
WEIGHTING: Equal Weighted
REBALANCING SCHEDULE: Quarterly

PERFORMANCE (%)

TOTAL RETURNS ¹	1 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI ²
EDGE	2.60	7.21	14.60	10.70	-3.80	9.70	11.34	10.11

Source: Bloomberg, as at June 28, 2024.

- Cloud Computing
- Cyber Security
- Automobile Innovation

INDEX CATEGORIES

- Genomics
- Robotics and Automation
- e-Gaming and e-Sports

- 5G
- FinTech

² Includes holdings in Evolve Cyber Security Index Fund, Evolve Automobile Innovation Index Fund, Evolve E-gaming Index ETF and Evolve Cloud Computing Index Fund.

¹ 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.

² Performance since inception of EDGE on April 30, 2018.

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.

Evolve ETFs

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INDEX METHODOLOGY

For the Index Categories Automobile Innovation, Cyber Security, e-Gaming & e-Sports and Cloud computing the selection process of the Index Components follows the

selection process of the Index Components follows the process as defined in the index guideline of the Solactive Future Cars Index, Solactive Global Cyber Security Index, Solactive eGaming Index and Solactive

Global Cloud Computing Index, respectively:

<https://www.solactive.com/wp-content/uploads/2017/10/Solactive-Future-Cars-Index.pdf>

<https://www.solactive.com/wp-content/uploads/2017/08/Solactive-Global-Cyber-Security-Index.pdf>

https://www.solactive.com/wp-content/uploads/2019/06/Solactive-eGaming-Index_Guideline-1.pdf

<https://solactive.com/downloads/Guideline-Solactive-SG-CLOUD.pdf>

For the remaining Index Categories, the Top 10 companies according to the Security-level Market Capitalization are selected as Index Components. Should there be less than 5 eligible companies in an Index Category, the entire Index Category is not considered further in the index selection process. As at each rebalancing, the Index Components will be based on certain criteria, including the following:

Must be classified under an industry group, industry or sub-industry of the FactSet Reverse Business Industry Classification System

+

Must have a Minimum Share Class Market Capitalization of at least CAD 100 million

+

A Minimum Average Daily Value Traded of at least CAD 2 million over 1 months and over 6 months prior to and including the Selection Day

- FinTech Technology
- Cryptocurrency Mining
- Cryptocurrency Trading / Exchanges
- Electronic Payment Processing
- Financial and Compliance ERP Software
- Commercial Bank and Credit Union Software
- Insurance Software
- Other Finance Industry Software
- Peer-to-Peer Lending
- Investment Management/Brokerage Software
- Enterprise Management Software
- Internet Hosting Services
- Network Infrastructure Software
- Communications Infrastructure Software
- Data Storage Infrastructure Software
- Diversified IT Infrastructure Software
- Data Storage Drives and Peripherals
- Information and Disk Storage Systems
- Multi-Type Data Storage Hardware Makers
- Web Search Sites and Software
- General and Mixed-Type Software
- Productivity Software
- Internet Department Stores
- Carrier Edge Network Management Equipment

- Customer Premises Network Security Equipment
- Colocation and Data Center Services
- Government IT Services
- Network Security Access Policy Software
- Network Security Software
- Alternative Energy Car Manufacturers
- Multi-Type Car Manufacturers
- Auto Interior Comfort/Safety/Electronics Products
- Fuel Cell Equipment and Technology Providers
- Heavy-Duty and High-End Batteries Manufacturing
- Video Multimedia Semiconductors
- General Analog and Mixed Signal Semiconductors
- Hematological Oncology Biopharmaceuticals
- Other Oncology Biopharmaceuticals
- Biotechnology and Genomics (GMO/Hybrids) Products
- Diversified Bioanalytical Instruments
- Analytical and Bioanalytical Services
- Bioanalytical Consumables
- Genetic Molecular Diagnostic Test Kits
- Factory Automation Equipment
- General Semiconductors

- Industrial Machine Parts and Support Equipment
- Processor Semiconductors
- Specialized Semiconductors
- Programmable Logic and ASIC Semiconductors
- Household Robotics
- Surgical Robotic Systems
- Electronic Gaming/Entertainment Electronics Makers
- Console Games Software Index Guideline 10
- Handheld and Smart Phone Games Software
- Online Game Websites and Software
- Other Games Software
- Wireless Services
- Other Network Software
- Network Security Software
- Network Administration Software
- Network Security Access Policy Software
- Diversified Technology Hardware
- General Communications Equipment
- Other Communications Semiconductors

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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.

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