

		Fund Name	CUSIP	ETF Ticker			Mutual Fund FundSERV Code		Edward Jones Investment Category	Asset Class	Management Fee ¹	Current Yield (Net) ³
				Hedged	Unhedged	USD	Class F	Class A				
Cash Solutions	HISA	High Interest Savings Account Fund	-	-	-	-	EVF201	EVF200	Income	Cash	EVF201 0.15% EVF200 0.40%	4.33% 4.05%
	HISU.U	US High Interest Savings Account Fund	-	-	-	-	EVF301	EVF300	Income	Cash	EVF301 0.15% EVF300 0.40%	5.23% 4.96%
	MCAD	Premium Cash Management Fund	-	-	-	-	EVF701	EVF700	Income	Cash	EVF701 0.45% ⁴ EVF700 0.20% ⁴	4.77% 4.49%
	MUSD.U	US Premium Cash Management Fund	-	-	-	-	EVF801	EVF800	Income	Cash	EVF801 0.45% ⁴ EVF800 0.20% ⁴	5.31% 5.03%
Disruptive Technology	CARS	Evolve Automobile Innovation Index Fund	30052J102	CARS	-	-	EVF140	EVF141	Growth	Global Equities	0.40% EVF141 1.40%	-
	CYBR	Evolve Cyber Security Index Fund	30051R105 (CYBR) 30051R204 (CYBR.B) 30051R303 (CYBR.U)	CYBR	CYBR.B	CYBR.U	EVF150	EVF151	Growth	Global Equities	0.40% EVF151 1.40%	-
	DATA	Evolve Cloud Computing Index Fund	300532108	DATA	-	-	-	-	Growth & Income	Global Equities	0.60%	-
	EDGE	Evolve Innovation Index Fund	30052W103	EDGE	-	-	EVF160	EVF161	Growth & Income	Global Equities	0.40% EVF161 1.40%	-
	HERO	Evolve E-Gaming Index ETF	30052Y109	HERO	-	-	-	-	Growth & Income	Global Equities	0.70%	-
Annualized Performance ²	Ticker	Fund Name		1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception*			
	CARS	Evolve Automobile Innovation Index Fund		-35.92%	-24.18%	-25.58%	-7.39%	0.42%	0.71%			
	CYBR	Evolve Cyber Security Index Fund		18.42%	10.83%	-1.39%	5.33%	10.55%	13.20%			
	CYBR.B	Evolve Cyber Security Index Fund		24.01%	15.20%	1.69%	6.23%	12.00%	15.80%			
	CYBR.U	Evolve Cyber Security Index Fund		18.43%	10.94%	-1.70%	5.42%	10.98%	11.44%			
	DATA	Evolve Cloud Computing Index fund		17.69%	17.48%	-0.69%	-	-	4.72%			
	EDGE	Evolve Innovation Index Fund		8.28%	7.12%	-3.34%	7.23%	10.91%	9.97%			
HERO	Evolve E-Gaming Index ETF		13.65%	6.56%	-2.68%	2.06%	10.18%	10.62%				

¹ The fees and expenses are higher for Class A (EVF200, EVF 300, EVF700 and EVF800) than for Class F (EVF201, EVF301, EVF701 and EVF801). The management fee associated with Class A (EVF200 and EVF 300) is 0.40% as well as Class A (EVF700 and EVF800) is 0.45%, whereas the management fee associated with Class F (EVF200 and EVF300) is 0.15% as well as Class F (EVF701 and EVF801) is 0.20%. Plus applicable sales tax.

² 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 used only to illustrate the effects of the compound growth rate and 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. Source: Bloomberg, as at July 31, 2024.

³ Net of admin fees, fund expenses and applicable sales taxes. Current Yield (Net) is an annualized historical yield based on the seven day period ended on July 31, 2024 and does not represent an actual one year return.

* CARs performance since inception on September 27, 2017. CYBR and CYBR.B performance since inception on September 18, 2017. CYBR.U performance since inception on May 14, 2019. DATA performance since inception on January 6, 2021. EDGE performance since inception on April 30, 2018. HERO performance since inception on June 13, 2019.



The world is evolving.
Your investments should too.

Evolve ETFs

With over \$7.2 billion in assets under management, Evolve is one of Canada's fastest growing ETF providers since launching its first ETF in September 2017. Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provide investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world's leading investment managers. Established by a team of industry veterans with a proven track record of success, Evolve creates investment products that make a difference. For more information, please visit www.evolveetfs.com.

SALES TEAM



PETE PARTCHENCKO

Senior Vice President, Sales
Ontario & Central Canada

647.921.2120

ppartchencko@evolveetfs.com



MARK EVANS

Vice President, Sales
Ontario

416.270.3177

mevans@evolveetfs.com



SARAH LEUNG

Vice President, Sales
Ontario, Western & Central Canada

416.505.3500

sleung@evolveetfs.com



PATRICK YARED

Senior Vice President, Sales
Eastern Canada

514.573.1500

pyared@evolveetfs.com



RAHUL CHAWLA

Vice President, Sales
Ontario

416.435.4511

rchawla@evolveetfs.com



STEPHEN MCDERMOTT

Senior Vice President, Sales

778.678.0092

smcdermott@evolveetfs.com

TRADING ASSISTANCE - 416.593.2779



KAITLIN THOMPSON

Vice President
Product Strategy

kthompson@evolveetfs.com



STEVE PATE

Vice President
Head of Trading

spate@evolveetfs.com



ELLIOT JOHNSON

Chief Investment Officer
Chief Operating Officer

ejohnson@evolveetfs.com

Evolve ETFs | 416.214.4884 | 1.844.370.4884 | Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2 | www.evolveetfs.com

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.