

Evolve Cloud Computing Index Fund


TICKER

DATA
DATA.B

NAV

as at August 30, 2024

\$23.18 (DATA)
\$25.10 (DATA.B)

NAV CHANGE

as at August 30, 2024

0.56% (DATA)
0.59% (DATA.B)

MARKET PRICE

(as at Sep. 2, 2024 at 10:46 am)

\$23.37 (DATA)
\$25.73 (DATA.B)

STYLE

Index-based

Number Of Holdings

50

AUM

\$16.318 M

INDEX REBALANCING

Quarterly (DATA)
Quarterly (DATA.B)



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

Evolve Cloud Computing Index Fund

Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
DATA	\$23.18	0.56%	0.86%	0.87%	-0.82%	9.29%	21.30%	-2.24%	--	4.75%
DATA.B	\$25.10	0.59%	-1.32%	-0.25%	-0.81%	11.68%	21.84%	0.54%	--	7.04%

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

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
DATA	-	-	-	-	22.70%	-41.51%	51.04%
DATA.B	-	-	-	-	22.28%	-37.03%	49.02%

Historical Prices (\$) - DATA

As at August 30, 2024



Evolve Cloud Computing Index Fund

Fund Details

CUSIP 300532108 (DATA) 300532207 (DATA.B)	TICKER DATA DATA.B	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE January 6, 2021	CURRENCY Hedged to CAD (DATA) Unhedged to CAD (DATA.B)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Index-based	INDEX Solactive Global Cloud Computing Index Canadian Dollar Hedged (DATA) Solactive Global Cloud Computing Index (DATA.B)	INDEX PROVIDER Solactive AG
INDEX REBALANCING FREQUENCY Quarterly	MANAGEMENT FEE 0.60% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Monthly, If Any

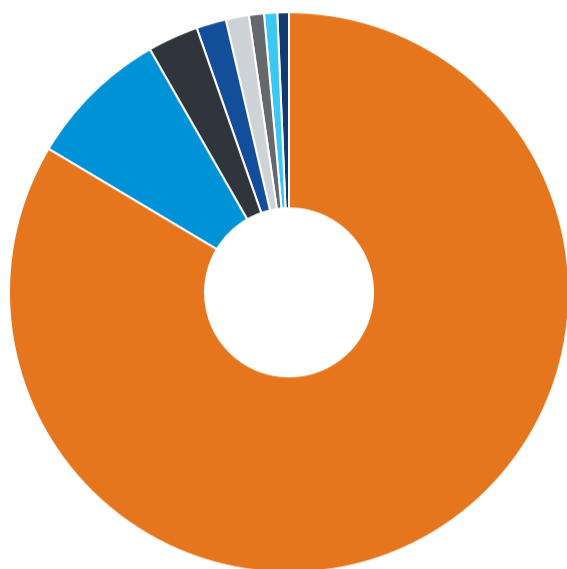
Top 10 Holdings

As at Aug 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
ServiceNow Inc	8.35%	NOW US EQUITY	Technology	UNITED STATES
SAP SE	8.16%	SAP US EQUITY	Technology	GERMANY
Salesforce Inc	7.79%	CRM US EQUITY	Technology	UNITED STATES
Oracle Corp	7.40%	ORCL US EQUITY	Technology	UNITED STATES
Intuit Inc	7.40%	INTU US EQUITY	Technology	UNITED STATES
Microsoft Corp	7.00%	MSFT US EQUITY	Technology	UNITED STATES
Amazon.com Inc	6.74%	AMZN US EQUITY	Communications	UNITED STATES
Alphabet Inc	6.72%	GOOGL US EQUITY	Communications	UNITED STATES
CrowdStrike Holdings Inc	3.20%	CRWD US EQUITY	Technology	UNITED STATES
Fortinet Inc	2.96%	FTNT US EQUITY	Technology	UNITED STATES

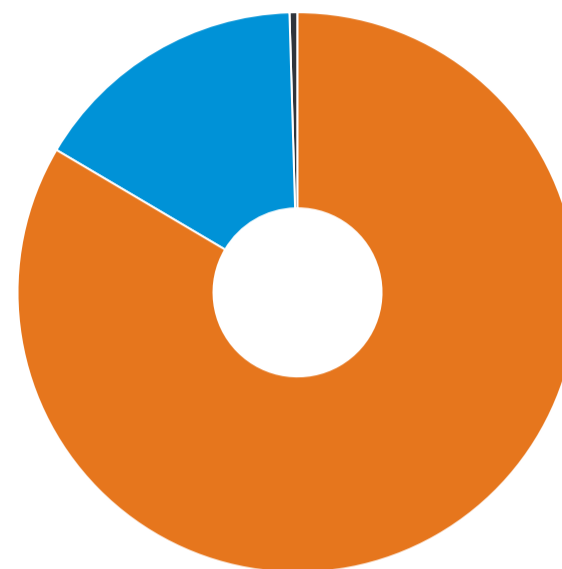
Geographic Allocation

As at Aug 29, 2024



Sector Allocation

As at Aug 29, 2024



NAME	WEIGHT
UNITED STATES	83.56%
GERMANY	8.16%
ISRAEL	2.93%
AUSTRALIA	1.72%
JAPAN	1.33%
CANADA	0.87%
NEW ZEALAND	0.76%
BRITAIN	0.67%

NAME	WEIGHT
Technology	83.49%
Communications	16.05%
Consumer, Non-cyclical	0.46%

Evolve Cloud Computing Index Fund

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.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Ernst & Young LLP is the auditor of the Canadian Reporting Issuer investment funds managed by Evolve Funds Group Inc. (the "Funds"). Ernst & Young LLP is independent with respect to the Funds in the context of the CPA Code of Professional Conduct of the Chartered Professional Accountants of Ontario. For the year ended December 31, 2023, fees paid or payable to Ernst & Young LLP and its network firms for audit services to the Funds were \$454,400. Fees for other services were \$25,250.