

**TSX****DATA****EVOLVE CLOUD COMPUTING
INDEX FUND****Canada's First Cloud Computing ETF.****TICKERS:** DATA (Hedged); DATA.B (Unhedged)**EXCHANGE:** Toronto Stock Exchange (TSX)**INCEPTION DATE:** January 6, 2021 (DATA & DATA.B)**CURRENCY:** CAD (Hedged & Unhedged)**MANAGEMENT FEE¹:** 0.60% DATA, DATA.B**DISTRIBUTION FREQUENCY:** Monthly, if any**INDEX:** Solactive Global Cloud Computing Index**INDEX REBALANCING:** Quarterly

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.

REASONS TO BUY:**1. TARGETED EXPOSURE**

Targeted exposure to companies that are directly involved in the cloud computing industry.

2. INCREASED DEMAND

The global pandemic has increased digitization and the demand for cloud computing services.

3. TECH DIVERSIFICATION

Single stock replacement or complement to existing technology exposure within a portfolio.

¹Plus applicable sales taxes.

As at September 30, 2024

PERFORMANCE (%)							
TOTAL RETURNS ¹	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
DATA	4.43	3.72	15.27	32.89	1.24	-	6.15
DATA.B	5.03	4.39	18.34	34.16	4.19	-	8.54

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
DATA	-	-	-	22.70	-41.51	51.04
DATA.B	-	-	-	22.28	-37.03	49.02

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Technology	84.19%	United States	83.69%
Communications	15.37%	Germany	8.09%
Consumer, Non-cyclical	0.44%	Israel	2.83%
		Australia	1.87%
		Japan	1.25%
		Canada	0.86%
		New Zealand	0.76%
		Britain	0.65%

TOP HOLDINGS	
NAME	WEIGHT
Oracle Corp	8.57%
ServiceNow Inc	8.47%
SAP SE	8.09%
Salesforce Inc	7.86%
Intuit Inc	6.98%
Microsoft Corp	6.91%
Amazon.com Inc	6.90%
Alphabet Inc	6.52%
CrowdStrike Holdings Inc	3.13%
Fortinet Inc	2.84%

¹ Source: Bloomberg as at September 30, 2024.

² Performance since inception of DATA and DATA.B on January 6, 2021.

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Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). 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 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 or returns on investment in the ETF.