



EVOLVE
ETFs

TSX

EDGE

EVOLVE INNOVATION INDEX FUND

Investing in Disruptive and Innovative Themes

TICKER: EDGE (Hedged); EDGE.U (USD)

FUNDSERV CODES: EVF160 (Class F); EVF161 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: April 30, 2018 (EDGE); June 4, 2019 (EVF160 & EVF161);
January 7, 2021 (EDGE.U)

CURRENCY: CAD (Hedged); USD (EDGE.U)

MANAGEMENT FEE¹: 0.40% EDGE, EDGE.U
1.40% (EVF161) (Class A)

DISTRIBUTION FREQUENCY: Quarterly

INDEX: Solactive Global Innovation Index

INDEX REBALANCING: Quarterly

The Evolve Innovation Index Fund invests in equity securities of companies listed domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

REASONS TO BUY:

1. DIVERSIFIED EXPOSURE

A diversified portfolio of companies that are fundamentally transforming the world through innovative and disruptive trends.

2. GLOBAL EXPOSURE



3. BALANCED APPROACH

Portfolio provides equally weighted exposure to categories consisting of companies that are leading innovation across multiple sectors.

¹Plus applicable sales taxes.

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As at September 30, 2024

PERFORMANCE (%)							
TOTAL RETURNS ¹	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
EDGE	2.52	2.73	12.40	25.00	-0.85	12.94	10.48
EDGE.U	2.53	3.39	11.21	26.12	-2.37	-	-0.49
EVFI61	2.43	2.12	11.42	23.57	-1.93	12.67	13.13
EVFI60	2.51	2.74	12.41	25.01	-0.77	13.72	14.01

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
EDGE	-	32.58	55.49	12.16	-33.40	25.63
EDGE.U	-	-	-	9.30	-36.24	26.68
EVFI61	-	-	61.64	10.70	-34.09	24.26
EVFI60	-	-	62.34	12.09	-33.30	25.66

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Genomics	14.17%	United States	45.54%
FinTech	13.35%	Global	33.38%
Cloud Computing & Big Data	12.67%	Japan	7.26%
Cyber Security	12.67%	China	1.98%
eGaming	12.66%	Israel	1.95%
5G	12.32%	South Korea	1.82%
Automobile Innovation	11.69%	Canada	1.42%
Robotics & Automation	10.47%	Britain	1.20%
		Netherlands	1.15%
		Germany	1.05%

TOP HOLDINGS	
NAME	WEIGHT
Evolve Cloud Computing Index Fund	12.67%
Evolve Cyber Security Index Fund	12.67%
Evolve E-Gaming Index ETF	12.66%
Evolve Automobile Innovation Index Fund	11.69%
BeiGene Ltd	1.84%
Fortinet Inc	1.60%
PayPal Holdings Inc	1.59%
Bristol-Myers Squibb Co	1.56%
Shopify Inc	1.53%
Adyen NV	1.52%

¹ Source: Bloomberg as at September 30, 2024.

² Performance of EDGE since inception on April 30, 2018 and EDGE.U performance since inception on January 7, 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.