

# Evolve Cloud Computing Index Fund


**TICKER**

DATA  
DATA.B

**NAV**

as at November 29, 2024  
\$27.94 (DATA)  
\$31.31 (DATA.B)

**NAV CHANGE**

as at November 29, 2024  
0.54% (DATA)  
0.48% (DATA.B)

**MARKET PRICE**

(as at Dec. 2, 2024 at 10:32 am)  
\$28.13 (DATA)  
\$31.14 (DATA.B)

**STYLE**

Index-based

**Number Of Holdings**

49

**AUM**

\$17.633 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	\$27.94	0.57%	9.45%	20.72%	21.76%	31.93%	37.40%	3.12%	--	9.61%
DATA.B	\$31.31	0.51%	10.05%	24.93%	24.61%	39.52%	42.00%	6.97%	--	12.83%

\*\* 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 November 29, 2024



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## Fund Details

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

# Evolve Cloud Computing Index Fund

## Top 10 Holdings

As at Nov 29, 2024

Show  holdings

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Salesforce Inc	7.74%	CRM US EQUITY	Technology	UNITED STATES
ServiceNow Inc	7.59%	NOW US EQUITY	Technology	UNITED STATES
Amazon.com Inc	7.45%	AMZN US EQUITY	Communications	UNITED STATES
Oracle Corp	7.12%	ORCL US EQUITY	Technology	UNITED STATES
SAP SE	7.04%	SAP US EQUITY	Technology	GERMANY
Alphabet Inc	7.01%	GOOGL US EQUITY	Communications	UNITED STATES
Microsoft Corp	6.86%	MSFT US EQUITY	Technology	UNITED STATES
Intuit Inc	6.53%	INTU US EQUITY	Technology	UNITED STATES
Palo Alto Networks Inc	4.59%	PANW US EQUITY	Communications	UNITED STATES
AppLovin Corp	3.65%	APP US EQUITY	Technology	UNITED STATES

## Geographic Allocation

As at Nov 29, 2024

## Sector Allocation

As at Nov 29, 2024

NAME

WEIGHT

NAME

WEIGHT

# Evolve Cloud Computing Index Fund

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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.

**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.

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