



TSX

CARS

EVOLVE AUTOMOBILE INNOVATION INDEX FUND

An investment opportunity in the evolving automobile industry.

TICKERS: CARS (Hedged)

FUNDSEV CODES: EVF140 (Class F); EVF141 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: September 27, 2017 (CARS)
April 23, 2019 (EVF140 & EVF141)

MANAGEMENT FEE¹: 0.40% (CARS & EVF140);
1.40% (EVF141)

INDEX: Solactive Future Cars Index CAD Hedged

INDEX REBALANCING: Quarterly

CARS invests primarily in equity securities of companies that are directly or indirectly involved in developing electric drive-trains, autonomous driving or network connected services for automobiles.

REASONS TO BUY:

1. DIVERSIFIED EXPOSURE

Diversified exposure to companies that are directly or indirectly involved in defining the future of the automobile.

2. GLOBAL



3. ESG IMPACT

Portfolio consists of companies supporting electric vehicles and clean-driving technologies.

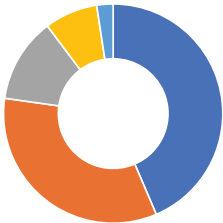
¹ Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI**
CARS (HEDGED)	-7.81	-17.25	-28.39	-21.38	-27.82	-5.63	0.86	0.26

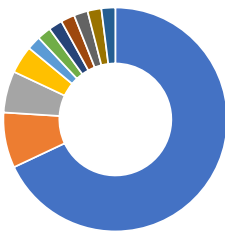
Source: Bloomberg, as at June 28, 2024. ** Performance of CARS since inception on September 27, 2017.

SECTOR ALLOCATION:



NAME	WEIGHT
CONSUMER, CYCLICAL	44.39%
TECHNOLOGY	36.38%
INDUSTRIAL	11.12%
ENERGY	5.93%
BASIC MATERIALS	2.16%

GEOGRAPHIC ALLOCATION:



COUNTRY	WEIGHT
UNITED STATES	64.70%
CHINA	11.72%
JAPAN	4.39%
GERMANY	4.04%
AUSTRIA	3.08%
VIETNAM	2.85%
FRANCE	2.33%
IRELAND	2.29%
SWITZERLAND	2.33%
BRITAIN	1.28%
NETHERLAND	0.97%

TOP 10 HOLDINGS:



As at June 28, 2024.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2

416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

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.