


TSX
DATA

EVOLVE CLOUD COMPUTING INDEX FUND

TICKERS: DATA (Hedged)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: January 6, 2021 (DATA)

CURRENCY: CAD (Hedged)

MANAGEMENT FEE¹: 0.60%

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.

¹ Plus applicable sales taxes.

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PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2YR	3YR	SI**
DATA (HEDGED)	9.40	0.83	12.06	12.06	27.85	23.74	1.17	5.75

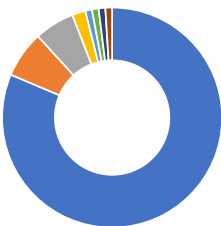
Source: Bloomberg, as at June 28, 2024. **Performance since inception of DATA and DATA.B on January 6, 2021.

SECTOR ALLOCATION:



NAME	WEIGHT
TECHNOLOGY	81.60%
COMMUNICATIONS	18.04%
CONSUMER, NON-CYCLICAL	0.36%

GEOGRAPHIC ALLOCATION:



NAME	WEIGHT
UNITED STATES	85.16%
GERMANY	8.08%
ISRAEL	2.52%
AUSTRALIA	1.14%
JAPAN	0.95%
CANADA	0.79%
NEW ZEALAND	0.71%
BRITAIN	0.66%

TOP 10 HOLDINGS:



ORACLE



Alphabet



intuit.



servicenow

amazon.com



As at June 28, 2024.

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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.