



TSX

EDGE

EVOLVE INNOVATION INDEX FUND

Investing in Disruptive and Innovative Themes

TICKER: EDGE (Hedged)

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

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: April 30, 2018 (EDGE);
June 4, 2019 (EVF160 & EVF161)

CURRENCY: CAD (Hedged)

MANAGEMENT FEE¹: 0.40% (EDGE & EVF160); 1.40% (EVF161)

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.

¹ Plus applicable sales taxes.

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

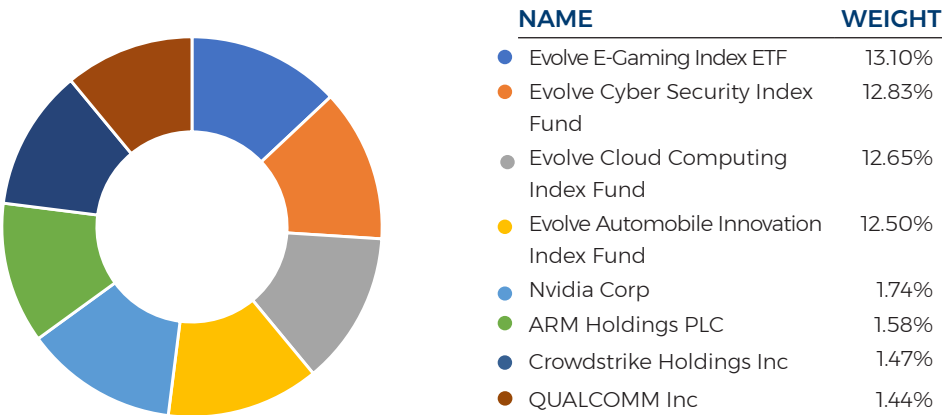
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI**
EDGE	2.60	7.21	14.60	10.70	-3.80	9.70	11.34	10.11

Source: Bloomberg, as at June 28, 2024. ** Performance of EDGE since inception on April 30, 2018.

INDUSTRY ALLOCATION:



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