

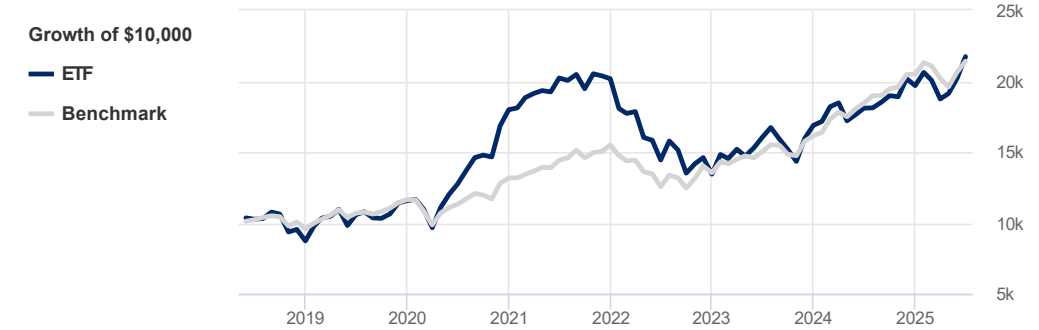
# Evolve Innovation Index Fund (XTSE:EDGE)

Benchmark Dow Jones Global TR Index (C\$)

Printed on August 2, 2025

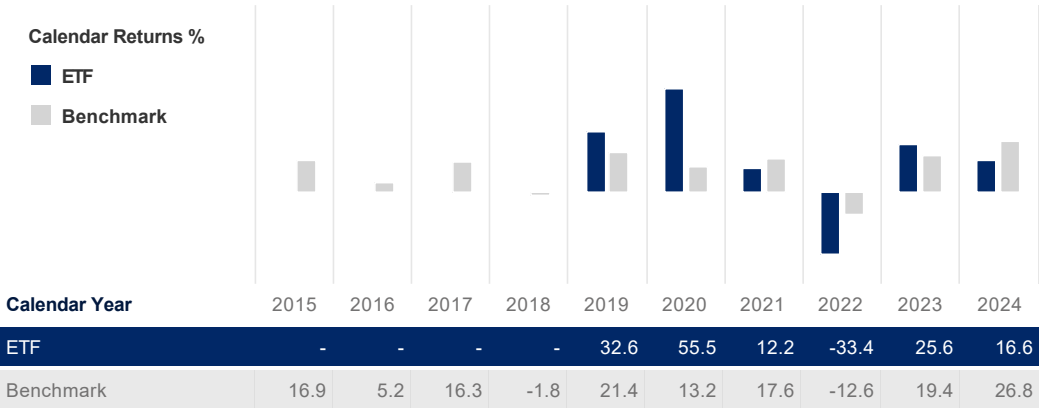
## Performance Analysis

June 30, 2025



| Trailing Returns % | YTD  | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | S. Incep* |
|--------------------|------|-------|-------|-------|------|------|------|-------|-----------|
| ETF                | 10.4 | 7.5   | 15.9  | 10.4  | 20.1 | 14.6 | 11.3 | -     | 11.4      |
| Benchmark          | 4.4  | 3.6   | 6.0   | 4.4   | 16.0 | 19.5 | 13.6 | 10.9  | 8.7       |
| Value Added        | 6.0  | 3.9   | 10.0  | 6.0   | 4.1  | -4.9 | -2.3 | -     | 2.8       |

\*Simulated performance since inception on May 2, 2018



## Investment Objective

EDGE seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Innovation Index, or any successor thereto (the "EDGE Index"). EDGE directly or indirectly invests in equity securities of companies located domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

## Statistics

June 30, 2025

|                         | ETF   | Benchmark |
|-------------------------|-------|-----------|
| Annualized Standard Dev | 14.7% | 10.4%     |
| Fixed Income            | ETF   | Benchmark |
| YTM                     | -     | -         |
| Credit Quality          | -     | -         |
| Average Maturity        | -     | -         |

## Risk Rating

June 30, 2025

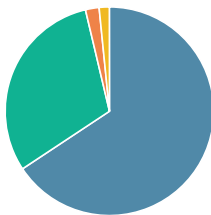
|     |               |        |                |      |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

June 30, 2025

### Asset Allocations



|                        |       |
|------------------------|-------|
| Equity - United States | 65.7% |
| Equity - International | 30.6% |
| Cash & Equivalent      | 2.1%  |
| Equity - Canada        | 1.6%  |

### Sector Allocations

|                      |              |
|----------------------|--------------|
| <b>Sensitive</b>     | <b>64.7%</b> |
| Technology           | 51.5%        |
| Telecommunication    | 5.3%         |
| Industrial Goods     | 4.3%         |
| Industrial Services  | 1.7%         |
| Consumer Services    | 1.4%         |
| Energy               | 0.5%         |
| <b>Defensive</b>     | <b>25.1%</b> |
| Consumer Goods       | 13.8%        |
| Health Care          | 9.9%         |
| Cash & Equivalent    | 1.1%         |
| Utilities            | 0.3%         |
| <b>Cyclical</b>      | <b>9.2%</b>  |
| Financial Services   | 9.2%         |
| <b>Other</b>         | <b>1.0%</b>  |
| Exchange Traded Fund | 1.0%         |

### Top Holdings

| Top Holdings                                       | % Assets      |
|--|---------------|
| Evolve E-Gaming Index ETF Hedged (HERO)            | 13.36%        |
| Evolve Automobile Innovation Index Fund Hdg (CARS) | 13.22%        |
| Evolve Cloud Computing Index Fund Hgd ETF (DATA)   | 12.94%        |
| Evolve Cyber Security Index Fund Hdg (CYBR)        | 12.18%        |
| Qualcomm Inc - Common                              | 2.30%         |
| Coinbase Global Inc - Common CI A                  | 2.06%         |
| ARM Holdings PLC - ADR                             | 1.56%         |
| Advanced Micro Devices Inc - Common                | 1.53%         |
| Marvell Technology Inc - Common                    | 1.47%         |
| NVIDIA Corp - Common                               | 1.42%         |
| <b>Total percentage of top 10 holdings</b>         | <b>62.04%</b> |
| <b>Total number of holdings</b>                    | <b>45</b>     |