

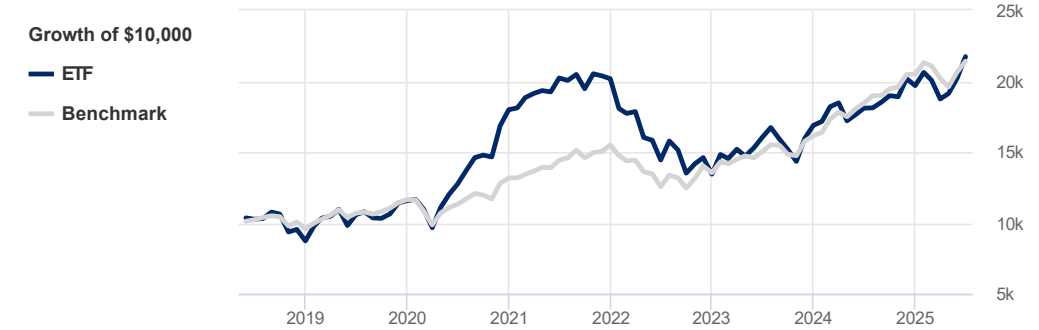
Evolve Innovation Index Fund (XTSE:EDGE)

Benchmark Dow Jones Global TR Index (C\$)

Printed on August 2, 2025

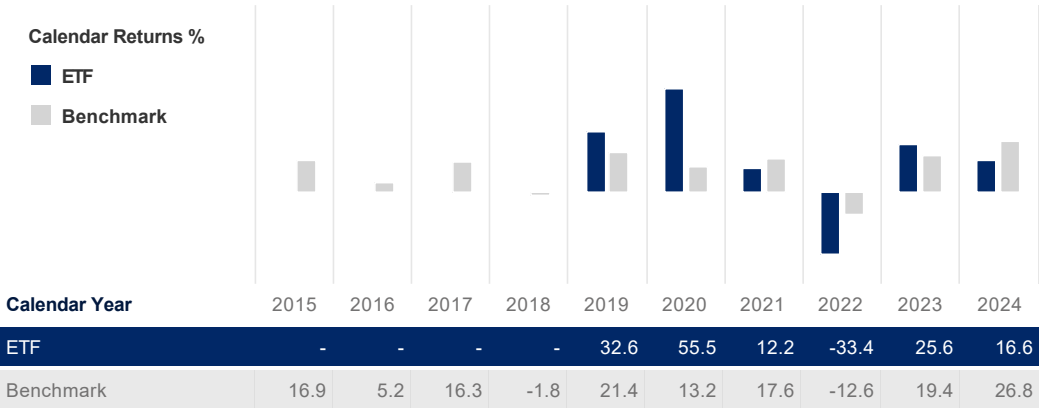
Performance Analysis

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

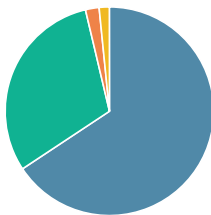
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

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

Sensitive	64.7%
Technology	51.5%
Telecommunication	5.3%
Industrial Goods	4.3%
Industrial Services	1.7%
Consumer Services	1.4%
Energy	0.5%
Defensive	25.1%
Consumer Goods	13.8%
Health Care	9.9%
Cash & Equivalent	1.1%
Utilities	0.3%
Cyclical	9.2%
Financial Services	9.2%
Other	1.0%
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%
Total percentage of top 10 holdings	62.04%
Total number of holdings	45