

**TSX**

**SEED**

## ACTIVELY MANAGED MARIJUANA ETF

### KEY ETF FACTS

NAV PER UNIT: N/A

LISTING DATE: February 12, 2018

TSX TICKER(S): SEED (Unhedged)

ASSET CLASS: Sector Equities

STYLE: Active

CUSIP: 30052T100

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT EXPENSE RATIO (MER): 1.00%

Management Fee: 0.75%

Fixed Administration Fee: 0.25%

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

NUMBER OF HOLDINGS: 25

MANAGER: Evolve Funds Group Inc.

### INVESTMENT OBJECTIVE

SEED seeks to provide holders of Units with long-term capital appreciation by actively investing in a diversified mix of equity securities of issuers that are involved.

### TOP 10 HOLDINGS

1. AURORA CANNABIS INC.
2. CRONOS GROUP INC.
3. APHRIA INC.
4. CANOPY GROWTH CORP
5. MEDRELEAF CORP
6. CANNIMED THERAPEUTICS INC.
7. ORGANIGRAM HOLDINGS INC.
8. EMERALD HEALTH THERAPEUTICS
9. THE SUPREME CANNABIS CO INC.
10. CANNABIS WHEATON INCOME CORP

### INDUSTRY ALLOCATION

HEALTH CARE 100%

### GEOGRAPHIC ALLOCATION

CANADA 94%  
AUSTRALIA 6%



### Who Should Consider This ETF?

Investors who are:

- Seeking exposure to an actively managed portfolio of equity securities of issuers involved in the marijuana industry
- Willing to accept a high degree of risk
- Do not need a steady source of income from their investment

\*Percentages may not add up to 100% due to rounding.

### Evolve ETFs

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**Evolve ETFs**

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