

TSX

QQQT

Access to the technology sector of Nasdaq-100® index.

KEY FUND FACTS

NAV PER UNIT:

\$44.77 (QQQT) \$31.19 (EVF921)
\$47.98 (QQQT.B) \$31.48 (EVF920)
\$46.73 (QQQT.U)

INCEPTION DATE:

July 11, 2023 (QQQT, QQQT.B & QQQT.U)
June 5, 2024 (EVF920 and EVF921)

ETF TICKER(S):

QQQT (Hedged)
QQQT.B (Unhedged)
QQQT.U (USD)

MUTUAL FUNDSERV CODE(S): EVF920 (CLASS F)
EVF921 (CLASS A)

ASSET CLASS: Technology

STYLE: Index-Based

CUSIP: 30054M202 (QQQT)
30054M301 (QQQT.B)
30054M103 (QQQT.U)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (QQQT, QQQT.B, EVF920 & EVF921)
USD (QQQT.U)

MANAGEMENT FEE¹: 0.25% (QQQT)
0.25% EVF920 (Class F)
1.25% EVF921 (Class A)

INDEX: Nasdaq-100 Technology Sector
Adjusted Market-Cap Weighted™ Index

NUMBER OF HOLDINGS: 45

INDEX WEIGHTING: Market Cap

REBALANCING SCHEDULE: Quarterly

DISTRIBUTION FREQUENCY: Quarterly

REGISTERED ACCOUNT ELIGIBILITY: Yes

INVESTMENT OBJECTIVE

Evolve NASDAQ Technology Index Fund ("QQQT") seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq-100 Technology Sector Adjusted Market-Cap Weighted™ Index, or any successor thereto. The Index is designed to measure the performance of the technology companies in the NASDAQ-100 Index ("NDX Index"), which measures the performance of 100 of the largest non-financial companies listed on the NASDAQ. The Index consists of a selection of securities in the NDX Index which must be classified as a "technology company" (i.e., any company classified under the "technology industry") according to the Industry Classification Benchmark (ICB).

TOP 10 HOLDINGS

	WEIGHT
1. BROADCOM INC	11.18%
2. NVIDIA CORP	9.72%
3. MICROSOFT CORP	8.85%
4. APPLE INC	8.61%
5. META PLATFORMS INC	8.12%
6. ALPHABET INC	5.47%
7. ALPHABET INC	5.07%
8. MICRON TECHNOLOGY INC	4.50%
9. ADVANCED MICRO DEVICES INC	4.35%
10. INTEL CORP	3.63%

SECTOR ALLOCATION

SECTOR ALLOCATION	WEIGHT
TECHNOLOGY	100%



Who Should Consider This Fund?

Investors:

- seeking to invest in the equity securities classified as a "technology company" in the Nasdaq-100 Index®;
- willing to take the risk associated with equity investments; and
- seeking capital appreciation by replicating the performance of the Index.

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

¹Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	SI'
QQQT (HEDGED)	22.72	11.61	61.69	33.81
QQQT.B (UNHEDGED)	20.10	11.18	62.50	37.12
QQQT.U (USD)	22.99	12.34	64.94	35.85

Source: Bloomberg, as at April 30, 2026. *Performance since inception of QQQT, QQQT.B and QQQT.U on July 11, 2023.

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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.

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