

TSX

QQQT

## CANADA'S FIRST NASDAQ-100® TECHNOLOGY-FOCUSED ETF

### KEY FUND FACTS

**NAV PER UNIT:** \$27.21 (QQQT)  
\$28.02 (QQQT.B)  
\$27.38 (QQQT.U)

**INCEPTION DATE:** July 11, 2023

**ETF TICKER(S):** QQQT (Hedged)  
QQQT.B (Unhedged)  
QQQT.U (USD)

**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)  
USD (QQQT.U)

**MANAGEMENT FEE<sup>1</sup>:** 0.25%

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

**NUMBER OF HOLDINGS:** 41

**INDEX WEIGHTING:** Market Cap

**REBALANCING SCHEDULE:** Quarterly

**DISTRIBUTION FREQUENCY:** Quarterly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### INVESTMENT OBJECTIVE

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. Index consists of a selection of securities from the Nasdaq-100 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. NVIDIA CORP	11.20%
2. MICROSOFT CORP	9.96%
3. META PLATFORMS INC	9.75%
4. APPLE INC	9.30%
5. BROADCOM INC	8.16%
6. ALPHABET INC	5.42%
7. ALPHABET INC	5.26%
8. ADVANCED MICRO DEVICES INC	3.85%
9. ADOBE INC	3.01%
10. QUALCOMM INC	2.50%

#### 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.

Sources: Bloomberg, as at March 28, 2024.  
Percentages may not add up to 100% due to rounding.  
<sup>1</sup>Plus applicable sales taxes.

## DISCLAIMER

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. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Nasdaq®, Nasdaq-100®, Nasdaq-100 Index®, Nasdaq-100 Technology Sector Adjusted Market-Cap Weighted™ Index are trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Evolve ETFs. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).

### Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2  
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

