

TSX
QQQT

EVOLVE NASDAQ TECHNOLOGY INDEX FUND

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

ETF TICKERS: QQQT (Hedged); QQQT.B (Unhedged); QQQT.U (USD)	MANAGEMENT FEE ¹ : 0.25%
EXCHANGE: Toronto Stock Exchange (TSX)	NUMBER OF HOLDINGS: 41
INCEPTION DATE: JULY 11, 2023 (QQQT, QQQT.B & QQQT.U)	CURRENCY: CAD (QQQT, QQQT.B) USD (QQQT.U)
INDEX WEIGHTING: Market Cap	INDEX REBALANCING: Quarterly

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).

REASONS TO BUY:

1. DIRECT ACCESS TO THE TECHNOLOGY SECTOR OF THE NASDAQ-100®

- Started in 1985 the Nasdaq-100 Index® is 100 of the largest non-financial companies listed on the Nasdaq stock market

2. TECH CONCENTRATION

- Portfolio of 41 companies classified as “technology” on the Nasdaq-100 Index®

3. HISTORICALLY STRONG TECH GROWTH

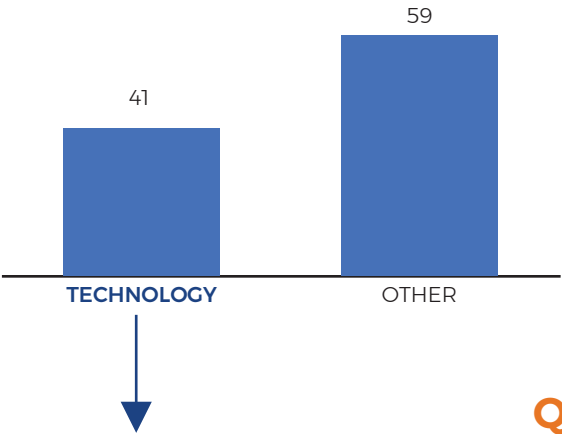
- The technology sector has outperformed the broader Nasdaq-100 Index® and driven most of the returns over every major period in the last 10 years²

¹Plus applicable sales taxes.

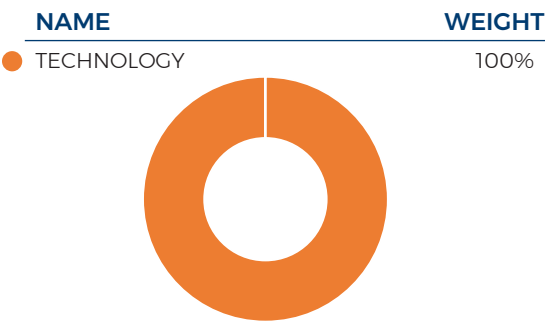
²Source: Bloomberg as at March 28, 2024. Technology sector refers to Nasdaq 100 Technology Sector Adjusted Market Cap Weighted™ Index (NDXT10 Index) and broader Nasdaq-100 Index® refers to Nasdaq 100 Stock Index (NDX Index).

SECTOR BREAKDOWN OF THE NASDAQ-100 INDEX®

NUMBER OF COMPANIES



INDUSTRY BREAKDOWN



QQQT HOLDINGS

As at March 28, 2024.

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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.

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