

TSX

QQQY

## Access to the technology sector of the Nasdaq-100®

### KEY FUND FACTS

#### NAV PER UNIT:

\$27.81 (QQQY)     \$25.96 (EVF900)  
\$20.42 (QQQY.U)     \$26.28 (EVF901)

**INCEPTION DATE:** October 3, 2023 (QQQY)  
October 13, 2023 (EVF900 & EVF901)

**ETF TICKER:** QQQY

#### MUTUAL FUND FUNDSERV CODE(S):

EVF900 (Class F)  
EVF901 (Class A)

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 13.81%

**DISTRIBUTION FREQUENCY:** Monthly

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based with active covered call strategy

**CUSIP:** 30053Y306

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD (Hedged)

**MANAGEMENT FEE<sup>2</sup>:** 0.50% for QQQY  
0.50% for EVF900  
1.50% for EVF901

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

**INDEX PROVIDER:** Nasdaq Inc.®

**NUMBER OF HOLDINGS:** 45

**INDEX WEIGHTING:** Market Cap

**REBALANCING SCHEDULE:** Quarterly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### INVESTMENT OBJECTIVE

Evolve NASDAQ Technology Enhanced Yield Index Fund ("QQQY") 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. To enhance yield, as well as to mitigate risk and reduce volatility, QQQY will employ a covered call option writing program at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

#### TOP 10 HOLDINGS

	WEIGHT
1. BROADCOM INC	11.40%
2. NVIDIA CORP	9.93%
3. MICROSOFT CORP	9.03%
4. APPLE INC	8.79%
5. META PLATFORMS INC	8.30%
6. ALPHABET INC	5.59%
7. ALPHABET INC	5.19%
8. MICRON TECHNOLOGY INC	4.60%
9. ADVANCED MICRO DEVICES INC	4.45%
10. INTEL CORP	3.71%

#### SECTOR ALLOCATION

SECTOR ALLOCATION	WEIGHT
TECHNOLOGY	99.97%

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### 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;
- seeking increased yield from a covered call strategy.

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

<sup>1</sup> Trailing 12-month yield represents the yield an investor would have received if they held the fund over the past twelve months, based on the Net Asset Value (NAV) as at April 30, 2026. It is calculated as the sum of all the regular distribution amounts over the past twelve months, and then divided by the NAV calculated on April 30, 2026.

<sup>2</sup> Plus applicable sales taxes.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	SI*
QQQY (HEDGED)	16.04	6.33	47.85	31.25

Source: Bloomberg, as at April 30, 2026. \*Performance since inception on October 3, 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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