

As at March 28, 2024



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

KEY FUND FACTS

NAV PER UNIT: \$25.52 (QQQY) \$25.00 (EVF900) \$24.69 (EVF901)
INCEPTION DATE: October 3, 2023 (QQQY) October 13, 2023 (EVF900 & 901)
ETF TICKER: QQQY
MUTUAL FUND SERV CODE(S): EVF900 (Class F) EVF901 (Class A)
ANNUALIZED DISTRIBUTION YIELD¹: 15.03%
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 FEE²: 0.50% for QQQY 0.50% for EVF900 1.50% for EVF901
INDEX: Nasdaq-100 Technology Sector Adjusted Market-Cap Weighted™ Index
NUMBER OF HOLDINGS: 41
INDEX WEIGHTING: Market Cap
REBALANCING SCHEDULE: Quarterly
REGISTERED ACCOUNT ELIGIBILITY: Yes

INVESTMENT OBJECTIVE

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 (the "Index"). 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 (as defined below). The level of covered call option writing may vary based on market volatility and other factors.

TOP 10 HOLDINGS

	WEIGHT
1. NVIDIA CORP	11.24%
2. MICROSOFT CORP	10.04%
3. APPLE INC	9.87%
4. META PLATFORMS INC	9.83%
5. BROADCOM INC	7.83%
6. ALPHABET INC	5.56%
7. ALPHABET INC	5.39%
8. ADVANCED MICRO DEVICES INC	3.95%
9. ADOBE INC	3.13%
10. INTEL CORP	2.50%

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;
- seeking increased yield from a covered call strategy.

Sources: Bloomberg, as at March 28, 2024.

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

¹ Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at March 28, 2024.

² 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.

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