



**TSX**

**QQQY**

# EVOLVE NASDAQ TECHNOLOGY ENHANCED YIELD INDEX FUND

## Canada's First Covered Call NASDAQ-100® Technology-Focussed ETF

ETF TICKERS: QQQY (Hedged)

FUNDSEV CODES: EVF900 (Class F); EVF901 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

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

NUMBER OF HOLDINGS: 41

CURRENCY: CAD

ANNUALIZED DISTRIBUTION YIELD<sup>1</sup>: 15.03%

DISTRIBUTIONS: Monthly

MANAGEMENT FEE<sup>2</sup>: 0.50%

INDEX WEIGHTING: Market Cap

INDEX REBALANCING: Quarterly

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.

### REASONS TO BUY:

1.

#### INCOME FROM THE TECHNOLOGY SECTOR OF THE NASDAQ-100®

- Attractive monthly income
- Portfolio of 41 companies classified as "technology" on the Nasdaq Index®

2.

#### COVERED CALL STRATEGY

- Actively managed
- Increased yield potential
- Helps mitigate risk

3.

#### TAX EFFICIENCY

- Investors benefits from higher income through the tax efficiency of covered calls
- Option premiums are typically taxed as capital gains

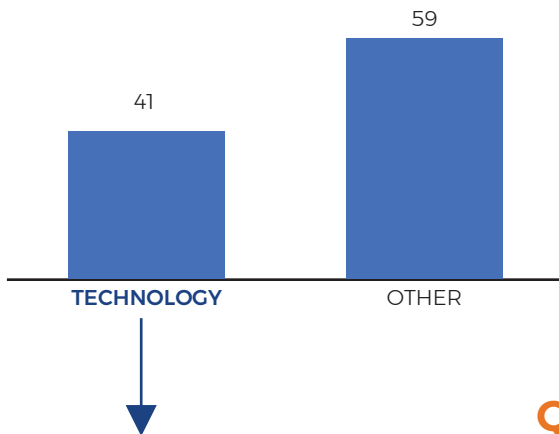
Technology sector refers to Nasdaq 100 Technology Sector Adjusted Market Cap Weighted™ Index (NDXTIO Index) and broader Nasdaq-100 Index® refers to Nasdaq 100 Stock Index (NDX Index).

<sup>1</sup> 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.

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

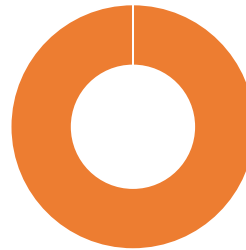
## SECTOR BREAKDOWN OF THE NASDAQ-100 INDEX®

## NUMBER OF COMPANIES



## INDUSTRY BREAKDOWN

| NAME         | WEIGHT |
|--------------|--------|
| ● TECHNOLOGY | 100%   |



## QQQY 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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