

Evolve FANGMA Index ETF



TICKER TECH TECH.B TECH.U	NAV as at March 29, 2024 \$13.96 (TECH) \$15.85 (TECH.B) \$14.40 (TECH.U)	NAV CHANGE as at March 29, 2024 -0.63% (TECH) -0.81% (TECH.B) -0.62% (TECH.U)	MARKET PRICE (as at Apr. 1, 2024 at 8:14 am) \$13.98 (TECH) \$15.84 (TECH.B) \$14.40 (TECH.U)
STYLE Index-Based	NUMBER OF HOLDINGS	AUM \$97.802 M	INDEX REBALANCING as at March 29, 2024 0.14% (TECH) 0.12% (TECH.B) 0.13% (TECH.U)



Investors who are:

- seeking to invest in the equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.;
- willing to take the risk associated with equity investments; and
- seeking capital appreciation through exposure to equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and

Microsoft Corp.



Performance

TICKER / FUND	NAV	1D	ТМ	3М	6M	YTD	١Y	3Y	5Y	SI**
TECH	\$13.96	-0.63%	2.23%	13.72%	33.67%	14.37%	65.63%			12.43%
TECH.B	\$15.85	-0.81%	2.08%	16.84%	34.77%	17.12%	66.55%			17.44%
TECH.U	\$14.40	-0.62%	2.29%	13.87%	34.25%	14.57%	67.20%			13.63%

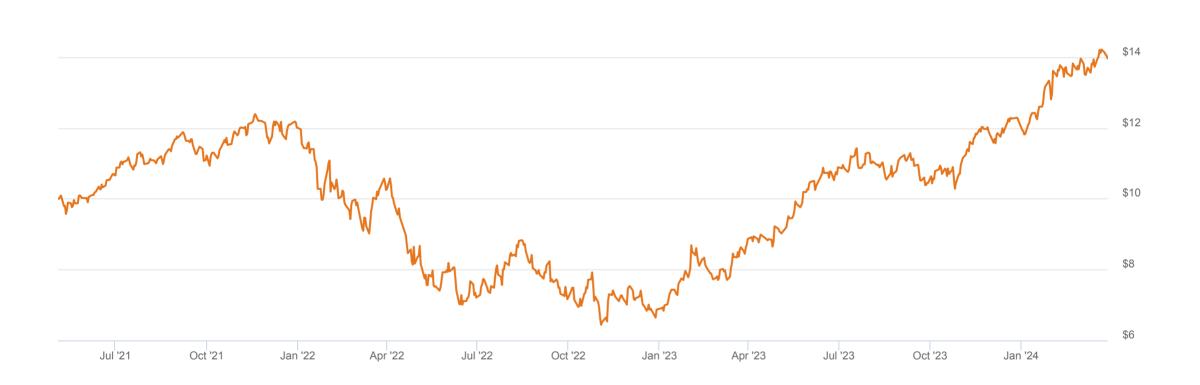
** Performance since inception of TECH, TECH.B and TECH.U on May 4, 2021

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
TECH	-	-	-	-	20.23%	-42.58%	77.91%
TECH.B	-	-	-	-	23.89%	-37.51%	75.81%
TECH.U	-	-	-	-	20.56%	-41.62%	79.65%

Historical Prices (\$) - TECH

As at March 29, 2024





Fund Details

CUSIP 300535309 (TECH) 300535200 (TECH.B) 300535101 (TECH.U)	TICKER TECH TECH.B TECH.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE May 4, 2021	REGISTERED INVESTMENT ELIGIBILITY Yes	CURRENCY Hedged to CAD (TECH) Unhedged to CAD (TECH.B) Unhedged to USD (TECH.U)
INDEX Solactive FANGMA Equal Weight Index	INDEX PROVIDER Solactive AG	MANAGEMENT FEE 0.40% (plus applicable sales taxes)
OPTIONS TRADING AVAILABLE Yes - Montréal Exchange		

Top 10 Holdings

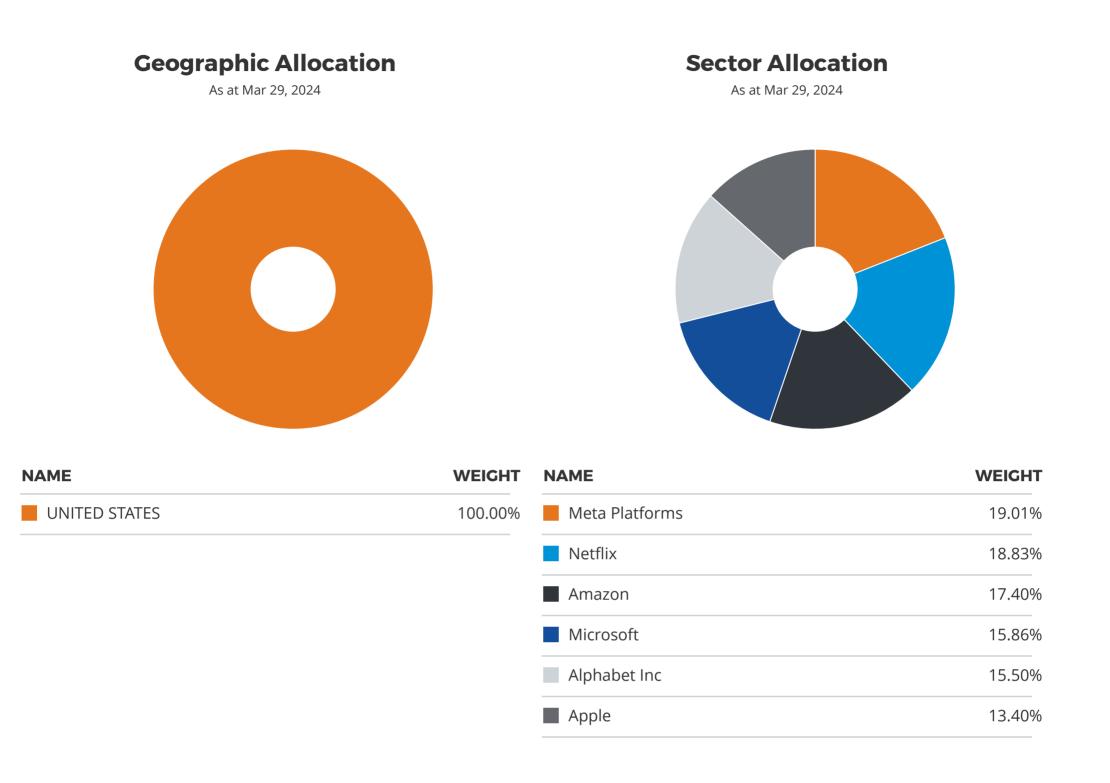
As at Mar 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Meta Platforms Inc	19.01%	META US EQUITY	Meta Platforms	UNITED STATES
Netflix Inc	18.83%	NFLX US EQUITY	Netflix	UNITED STATES
Amazon.com Inc	17.40%	AMZN US EQUITY	Amazon	UNITED STATES
Microsoft Corp	15.86%	MSFT US EQUITY	Microsoft	UNITED STATES

Alphabet Inc	15.50%	GOOGL US EQUITY	Alphabet Inc	UNITED STATES
Apple Inc	13.40%	AAPL US EQUITY	Apple	UNITED STATES



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as at March 29, 2024

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The rate of return shown is 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.

The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund. ETFs and mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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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The world is evolving. Your investments should too.

Evolve ETFs

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