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|---|--|--|--|
| 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 6 | AUM \$97.802 M | INDEX REBALANCING as at March 29, 2024 0.14% (TECH) 0.12% (TECH.B) 0.13% (TECH.U) |



Who Should Consider this ETF?

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 | 1M | 3M | 6M | YTD | 1Y | 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





Evolve FANGMA Index ETF

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 |

Geographic Allocation

As at Mar 29, 2024



| NAME | WEIGHT |
|---------------------------|---------|
| <div></div> UNITED STATES | 100.00% |

Sector Allocation

As at Mar 29, 2024



| NAME | WEIGHT |
|----------------------------|--------|
| <div></div> Meta Platforms | 19.01% |
| <div></div> Netflix | 18.83% |
| <div></div> Amazon | 17.40% |
| <div></div> Microsoft | 15.86% |
| <div></div> Alphabet Inc | 15.50% |
| <div></div> Apple | 13.40% |

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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