

TSX

TECH

## Six technology titans in one ETF.

### KEY FUND FACTS

**NAV PER UNIT:** \$20.54 (TECH)  
\$24.15 (TECH.B)  
\$21.82 (TECH.U)

**INCEPTION DATE:** May 4, 2021

**ETF TICKER(S):** TECH (Hedged)  
TECH.B (Unhedged)  
TECH.U (USD)

**ASSET CLASS:** U.S. Equities

**STYLE:** Index-Based

**CUSIP:** 300535309 (TECH)  
300535200 (TECH.B)  
300535101 (TECH.U)

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

**CURRENCY:** CAD (TECH, TECH.B)  
USD (TECH.U)

**MANAGEMENT FEE<sup>1</sup>:** 0.40%

**DISTRIBUTION FREQUENCY:** Monthly, if any.

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

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

<sup>1</sup>Plus applicable sales taxes.

### INVESTMENT OBJECTIVE

Evolve FANGMA Index ETF ("TECH") seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive FANGMA Equal Weight Index Canadian Dollar Hedged, or any successor thereto. TECH invests in equity securities of:

**Alphabet Inc.**   **Amazon Inc.**   **Apple Inc.**   **Facebook**  
(META PLATFORMS INC.)   **Netflix Inc.**   **Microsoft Corp.**  
Ticker: GOOGL   Ticker: AMZN   Ticker: AAPL   Ticker: FB   Ticker: NFLX   Ticker: MSFT

HOLDINGS	WEIGHT	INDUSTRY ALLOCATION	WEIGHT
META PLATFORMS INC	18.90%	META PLATFORMS	18.90%
ALPHABET INC	16.80%	ALPHABET INC	16.80%
APPLE INC	16.70%	APPLE	16.70%
AMAZON.COM INC	16.50%	AMAZON	16.50%
NETFLIX INC	15.68%	NETFLIX	15.68%
MICROSOFT CORP	15.40%	MICROSOFT	15.40%

### GEOGRAPHIC ALLOCATION

GEOGRAPHIC ALLOCATION	WEIGHT
UNITED STATES	99.98%



### 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.

## KEY INDEX FACTS

<b>INDEX:</b> Solactive FANGMA Equal Weight Index
<b>INDEX PROVIDER:</b> Solactive AG
<b>WEIGHTING:</b> Equal Weight
<b>REBALANCING SCHEDULE:</b> Quarterly
<b>NUMBER OF HOLDINGS:</b> 6

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
TECH (Hedged)	-0.74	-0.74	11.48	38.36	16.61
TECH.B (Unhedged)	-1.36	-1.36	6.91	41.00	20.64
TECH.U (USD)	-0.57	-0.57	13.72	40.20	18.10

Source: Bloomberg, as at January 30, 2026. \*Performance since the inception of TECH, TECH.B and TECH.U on May 4, 2021.

## INDEX METHODOLOGY

All securities in the index universe are secured as index components. The following companies constituting the index static basket will be eligible for inclusion:

- i. Alphabet Inc. ii. Amazon Inc. iii. Apple Inc. iv. Facebook Inc. v. Netflix Inc. vi. Microsoft Corp.

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Only one share class of each company is eligible for inclusion in the index universe. To avoid frequent changes between two share-classes of a company, index administrator applies a liquidity buffer rule:

a. If the company is currently included in the Index: The share class currently included in the Index will be eligible if its minimum Average Daily Value Traded over the preceding 1-month and 6-month prior to and including the Selection Day is at least 75% of the minimum Average Daily Value Traded over the preceding 1-month and 6-month prior to and including the Selection Day of any other share class of the company.

b. If the company is currently not included in the Index: The share class with the highest minimum Average Daily Value Traded over the preceding 1-month and 6-month prior to and including the Selection Day is included in the Index Universe.

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On each selection day other index component is assigned an equal weight.

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Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. 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 unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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 or returns on investment in the ETF.

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