

TSX

TECH

Six technology titans in one ETF.

KEY FUND FACTS

NAV PER UNIT: \$18.72 (TECH)
\$22.55 (TECH.B)
\$19.94 (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 FEE¹: 0.40%

DISTRIBUTION FREQUENCY: Monthly, if any.

REGISTERED ACCOUNT ELIGIBILITY: Yes

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

¹Plus 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** **Netflix Inc.** **Microsoft Corp.**
(META PLATFORMS INC.)
Ticker: GOOGL Ticker: AMZN Ticker: AAPL Ticker: FB Ticker: NFLX Ticker: MSFT

TOP 10 HOLDINGS	WEIGHT	INDUSTRY ALLOCATION	WEIGHT
NETFLIX INC	19.76%	NETFLIX	19.76%
APPLE INC	17.82%	APPLE	17.82%
META PLATFORMS INC	16.54%	META PLATFORMS	16.54%
AMAZON.COM INC	15.75%	AMAZON	15.75%
ALPHABET INC	15.68%	ALPHABET INC	15.68%
MICROSOFT CORP	14.45%	MICROSOFT	14.45%

GEOGRAPHIC ALLOCATION	WEIGHT
UNITED STATES	100%

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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

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

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
TECH (Hedged)	-5.20	-9.54	17.08	28.43	13.81
TECH.B (Unhedged)	-3.16	-7.91	15.40	31.47	18.19
TECH.U (USD)	-5.04	-9.14	19.37	30.21	15.28

Source: Bloomberg, as at March 31, 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.

DISCLAIMER

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve FANGMA Index ETF ("TECH") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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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.

Certain statements contained herein are forward-looking. Forward-looking statements ("FLS") are statements that are predictive in nature, depend upon or refer to future events or conditions, or that include words such as "may," "will," "should," "could," "expect," "anticipate," "intend," "plan," "believe," or "estimate," or other similar expressions. Statements that look forward in time or include anything other than historical information are subject to risks and uncertainties, and actual results, actions or events could differ materially from those set forth in the FLS. FLS are not guarantees of future performance and are by their nature based on numerous assumptions. Although the FLS contained herein are based upon what Evolve Funds Group Inc. and the portfolio manager believe to be reasonable assumptions, neither Evolve Funds Group Inc. nor the portfolio manager can assure that actual results will be consistent with these FLS. The reader is cautioned to consider the FLS carefully and not to place undue reliance on FLS. Unless required by applicable law, it is not undertaken, and specifically disclaimed that there is any intention or obligation to update or revise FLS, whether as a result of new information, future events or otherwise.

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