



## CANADA'S FIRST COVERED CALL NASDAQ-100® TECHNOLOGY-FOCUSED ETF

### KEY FUND FACTS

**NAV PER UNIT:** \$19.65 (QQQY)  
\$19.04 (EVF900)  
\$21.20 (EVF901)

**INCEPTION DATE:** October 3, 2023 (QQQY)  
October 13, 2023 (EVF900 & 901)

**ETF TICKER:** QQQY

**MUTUAL FUNDSERV CODE(S):**  
EVF900 (Class F)  
EVF901 (Class A)

**ANNUALIZED DISTRIBUTION YIELD<sup>1</sup>:** 12.83%

**DISTRIBUTION FREQUENCY:** Monthly

**ASSET CLASS:** Global Equities

**STYLE:** Index-Based with active covered call strategy

**CUSIP:** 30053Y306

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

**CURRENCY:** CAD (Hedged)

**MANAGEMENT FEE<sup>2</sup>:** 0.50% for QQQY  
0.50% for EVF900  
1.50% for EVF901

**INDEX:** Nasdaq-100 Technology Sector  
Adjusted Market-Cap Weighted™ Index

**NUMBER OF HOLDINGS:** 38

**INDEX WEIGHTING:** Market Cap

**REBALANCING SCHEDULE:** Quarterly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### INVESTMENT OBJECTIVE

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.

TOP 10 HOLDINGS	WEIGHT	SECTOR ALLOCATION	WEIGHT
1. MICROSOFT CORP	11.14%	TECHNOLOGY	100%
2. APPLE INC	9.68%		
3. NVIDIA CORP	8.83%		
4. ALPHABET INC	4.92%		
5. ADOBE INC	4.75%		
6. ADVANCED MICRO DEVICES INC	3.18%		
7. INTEL CORP	2.93%		
8. INTUIT INC	2.73%		
9. TEXAS INSTRUMENTS INC	2.53%		
10. QUALCOMM INC	2.37%		



### Who Should Consider This Fund?

Investors:

- seeking to invest in the equity securities classified as a "technology company" in the Nasdaq-100 Index®;
- willing to take the risk associated with equity investments; and
- seeking capital appreciation by replicating the performance of the Index;
- seeking increased yield from a covered call strategy.

Sources: Bloomberg, as at October 31, 2023.

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

<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 October 31, 2023.

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

## DISCLAIMER

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.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Nasdaq®, Nasdaq-100®, Nasdaq-100 Index®, Nasdaq-100 Technology Sector Adjusted Market-Cap Weighted™ Index are trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Evolve ETFs. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).

### Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2  
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

