



**TSX**

**QQQY**

# EVOLVE NASDAQ TECHNOLOGY ENHANCED YIELD INDEX FUND

## Canada's First Covered Call NASDAQ-100® Technology-Focussed ETF

ETF TICKERS: QQQY (Hedged)

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

FUNDSERV CODES: EVF900 (Class F); EVF901 (Class A)

DISTRIBUTIONS: Monthly

EXCHANGE: Toronto Stock Exchange (TSX)

MANAGEMENT FEE<sup>2</sup>: 0.50%

INCEPTION DATE: October 3, 2023 (QQQY)  
October 13, 2023 (EVF900 & EVF901)

INDEX WEIGHTING: Market Cap

NUMBER OF HOLDINGS: 38

INDEX REBALANCING: Quarterly

CURRENCY: CAD

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.

### REASONS TO BUY:

**1.  
INCOME FROM THE  
TECHNOLOGY SECTOR  
OF THE NASDAQ-100®**

- Attractive monthly income
- Portfolio of 37 companies classified as "technology" on the Nasdaq Index®

**2.  
COVERED CALL STRATEGY**

- Actively managed
- Increased yield potential
- Helps mitigate risk

**3.  
TAX EFFICIENCY**

- Investors benefits from higher income through the tax efficiency of covered calls
- Option premiums are typically taxed as capital gains

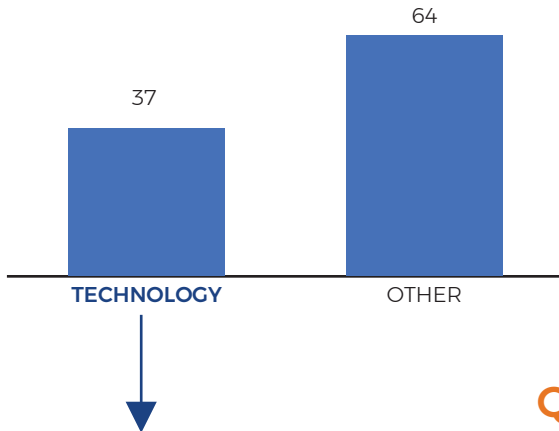
Technology sector refers to Nasdaq 100 Technology Sector Adjusted Market Cap Weighted™ Index (NDXTIO Index) and broader Nasdaq-100 Index® refers to Nasdaq 100 Stock Index (NDX Index).

<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>Admin fees will apply, plus applicable sales taxes and fund expenses. The management fee has been waived on both the ETF and Mutual Fund Class F versions of Evolve Enhanced Yield Bond Fund and reduced to 0.75% on the Class A version, through March 31, 2024.

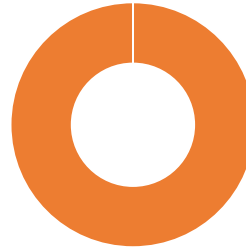
SECTOR BREAKDOWN OF THE NASDAQ-100 INDEX®

NUMBER OF COMPANIES



INDUSTRY BREAKDOWN

NAME	WEIGHT
● TECHNOLOGY	100%



QQQY HOLDINGS

As at October 31, 2023.

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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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