

# Evolve Cryptocurrencies ETF



<b>TICKER</b> ETC ETC.U	<b>NAV</b> As at February 29, 2024 \$13.76 (ETC) \$10.30 (ETC.B) \$12.80 (ETC.U)	<b>NAV CHANGE</b> As at February 29, 2024 3.03% (ETC) 5.47% (ETC.B) 3.04% (ETC.U)	<b>MARKET PRICE</b> (as at Mar. 1, 2024 at 10:18 am) \$13.83 (ETC) \$12.83 (ETC.U)
<b>STYLE</b> Crypto	<b>NUMBER OF HOLDINGS</b> 2	<b>AUM</b> \$40.988 M	<b>PORTFOLIO COMPOSITION</b> N/A N/A N/A



## Who Should Consider this ETF?

Investors:

- seeking exposure to the daily price movements of certain digital assets
- seeking a convenient, secure alternative to a direct investment in digital assets
- who have a sophisticated knowledge and understanding of digital assets
- who have the capacity to absorb a loss of some or all of their investment



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## Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
ETC	\$13.76	3.03%	46.47%	64.39%	112.63%	49.28%	141.52%	--	--	14.02%
ETC.U	\$12.80	3.04%	44.74%	64.66%	112.53%	45.75%	142.00%	--	--	10.67%

\*\* Performance since inception of ETC and ETC.U on September 24, 2021

## Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
ETC	-	-	-	-	11.16%	-63.51%	127.25%
ETC.U	-	-	-	-	10.90%	-65.91%	132.23%

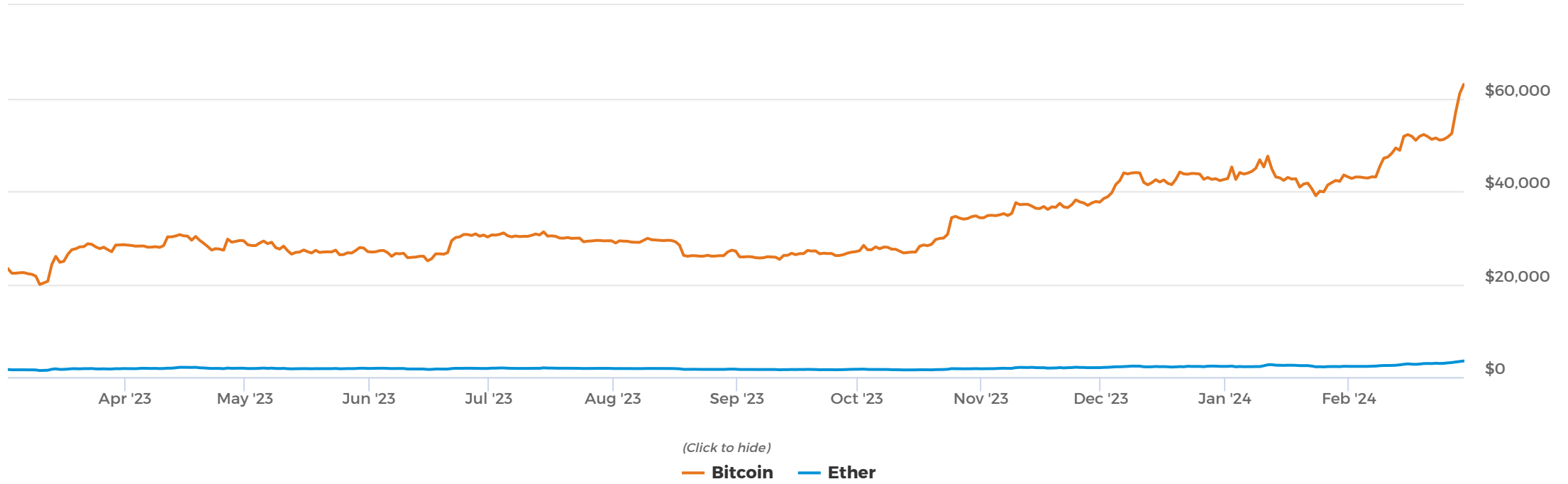
## Historical Prices (\$) - ETC

As at February 29, 2024



## 1 Year Price of Bitcoin and Ether (USD) - ETC

As at February 29, 2024



(Click to hide)  
— Bitcoin — Ether

Bitcoin chart data for the CME CF Bitcoin Reference Rate (BRR) provided by: CF Benchmarks Ltd. Since inception of BRR on November 14, 2016. This chart provides 1 Year historical performance of the price of bitcoin and is not intended to give an indication of the investment fund's performance. Ether chart data for the CME CF Ether-Dollar Reference Rate (ETHUSD\_RR) provided by: CF Benchmarks Ltd. Since inception of ETHUSD\_RR on May 14, 2018. This chart provides 1 Year historical performance of the price of ether and is not intended to give an indication of the investment fund's performance.

## Fund Details

<p><b>CUSIP</b>          300534203 (ETC)          300534104 (ETC.U)</p>	<p><b>TICKER</b>          ETC          ETC.U</p>	<p><b>LISTING EXCHANGE</b>          Toronto Stock Exchange (TSX)</p>
<p><b>INCEPTION DATE</b>          September 29, 2021</p>	<p><b>CURRENCY</b>          Unhedged to CAD (ETC)          USD (ETC.U)</p>	<p><b>REGISTERED INVESTMENT ELIGIBILITY</b>          Yes</p>
<p><b>MANAGEMENT FEE*</b>          0.00% (plus applicable sales taxes)</p>	<p><b>PORTFOLIO MANAGER</b>          Evolve Funds Group Inc.</p>	<p><b>UNDERLYING FUNDS*</b>          Bitcoin ETF (EBIT)          Ether ETF (ETHR)          * The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.</p>



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## Top 10 Holdings

As at Feb 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Bitcoin ETF	71.40%	EBIT CN EQUITY	Bitcoin	GLOBAL
Ether ETF	28.60%	ETHR CN EQUITY	Ethereum	GLOBAL

## Sector Allocation

As at Feb 29, 2024

NAME	WEIGHT
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# Evolve Cryptocurrencies ETF

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 underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.**

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, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

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

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