



**TSX**

**LEAD**

**EVOLVE FUTURE LEADERSHIP  
FUND**

**The blue chip companies of today and the future leaders of tomorrow.**

**TICKERS:** LEAD (Hedged); LEAD.B (Unhedged); LEAD.U (USD)

**MANAGEMENT FEE<sup>1</sup>:** 0.75% LEAD, LEAD.B, LEAD.U

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

**DISTRIBUTION FREQUENCY:** Monthly

**INCEPTION DATE:** September 10, 2020

LEAD seeks to provide investors with long-term capital appreciation by investing primarily in a diversified mix of equity securities of companies located domestically or internationally that are determined to be leaders in sectors that stand to benefit from medium and long term economic trends.

## REASONS TO BUY:

### 1. PORTFOLIO OF BLUE CHIP COMPANIES

- Actively managed
- Diversified portfolio

### 2. GLOBAL



### 3. COVERED CALL STRATEGY

- Helps mitigate risk
- Increased yield potential

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

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As at March 28, 2024

PORTFOLIO METRICS <sup>1</sup>			
ANNUALIZED DISTRIBUTION YIELD <sup>2</sup>	6.30%	WEIGHTED AVERAGE PORTFOLIO DIVIDEND YIELD:	1.52%
NUMBER OF HOLDINGS:	38	WEIGHTED AVERAGE PRICE TO EARNINGS:	118.02
WEIGHTED AVERAGE MARKET CAP:	\$ 694,334,891,439	WEIGHTED AVERAGE RETURN ON EQUITY:	25.51

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION <sup>3</sup>
LEAD	4.49	35.01	15.86	44.88	5.78	-	6.96
LEAD.B	4.19	34.73	17.16	44.25	8.18	-	7.97
LEAD.U	4.38	35.11	14.60	44.47	5.59	-	6.86

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
LEAD	-	-	-	14.18	-34.13	33.79
LEAD.B	-	-	-	13.54	-29.82	32.19
LEAD.U	-	-	-	14.25	-34.43	35.07

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Technology	40.69%	United States	72.85%
Finance	20.60%	Global	7.65%
Healthcare	19.43%	Japan	5.93%
Entertainment	12.86%	Denmark	4.78%
Funds	3.50%	Canada	3.57%
Consumer, Non-cyclical	2.93%	Switzerland	2.93%
		Taiwan	1.62%
		China	0.67%

TOP HOLDINGS	
NAME	WEIGHT
MicroStrategy Inc	7.90%
Eli Lilly & Co	4.93%
Novo Nordisk A/S	4.79%
Coinbase Global Inc	4.55%
Take-Two Interactive Software Inc	3.88%
Nintendo Co Ltd	3.79%
Intuitive Surgical Inc	3.68%
Evolve NASDAQ Technology Enhanced Yield Index Fund	3.50%
NVIDIA Corp	3.46%
Meta Platforms Inc	3.30%

<sup>1</sup> Source: Bloomberg, Morningstar, as at March 28, 2024.

<sup>2</sup> Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at March 28, 2024.

<sup>3</sup> Performance of LEAD since inception on September 9, 2020.

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\* 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 or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

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.