



TSX

QQQY

**EVOLVE NASDAQ TECHNOLOGY
ENHANCED YIELD INDEX FUND**

**Canada's First Covered Call NASDAQ-100[®]
Technology-Focussed ETF**

ETF TICKERS: QQQY (Hedged)	CURRENCY: CAD
FUNDSERV CODES: EVF900 (Class F); EVF901 (Class A)	DISTRIBUTIONS: Monthly
EXCHANGE: Toronto Stock Exchange (TSX)	MANAGEMENT FEE¹: 0.50%
INCEPTION DATE: October 3, 2023 (QQQY) October 13, 2023 (EVF900 & EVF901)	INDEX WEIGHTING: Market Cap
NUMBER OF HOLDINGS: 41	INDEX REBALANCING: Quarterly

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:

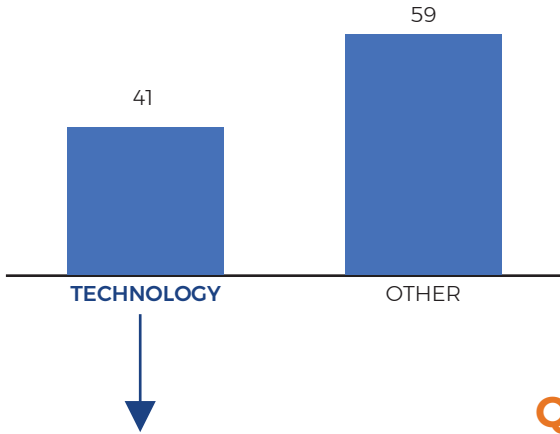
<p>1. INCOME FROM THE TECHNOLOGY SECTOR OF THE NASDAQ-100[®]</p> <ul style="list-style-type: none"> • Attractive monthly income • Portfolio of 41 companies classified as "technology" on the Nasdaq Index[®] 	<p>2. COVERED CALL STRATEGY</p> <ul style="list-style-type: none"> • Actively managed • Increased yield potential • Helps mitigate risk 	<p>3. TAX EFFICIENCY</p> <ul style="list-style-type: none"> • Investors benefits from higher income through the tax efficiency of covered calls • Option premiums are typically taxed as capital gains
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¹Plus applicable sales taxes.

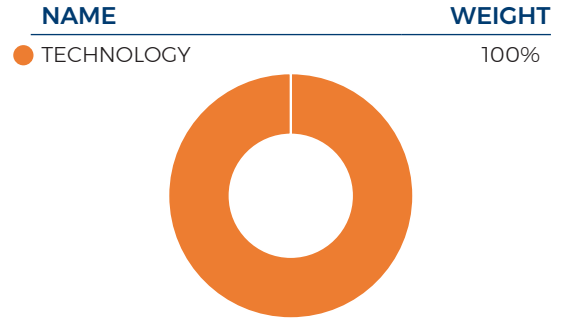
²Source: Bloomberg as at June 28, 2024. Technology sector refers to Nasdaq 100 Technology Sector Adjusted Market Cap Weighted™ Index (NDXT10 Index) and broader Nasdaq-100 Index[®] refers to Nasdaq 100 Stock Index (NDX Index).

SECTOR BREAKDOWN OF THE NASDAQ-100 INDEX®

NUMBER OF COMPANIES



INDUSTRY BREAKDOWN



QQQY HOLDINGS

As at June 28, 2024.

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Leverage increases risk.

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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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