

Evolve Artificial Intelligence Fund

TICKER ARTI	NAV as at August 30, 2024 \$10.25 (ARTI)	NAV CHANGE as at August 30, 2024 -0.14% (ARTI)	MARKET PRICE (as at Sep. 2, 2024 at 10:19 am) \$10.37 (ARTI)
STYLE Active (portfolio selection powered by Boosted.ai)	Number Of Holdings 61	AUM \$6.152 M	PORTFOLIO REBALANCING as at August 30, 2024 Quarterly (ARTI)



Who Should Consider this ETF?

Investors:

- Seeking to invest in global equity securities that will benefit from increased adoption of AI.
- Willing to take the risk associated with equity investments.
- Seeking capital appreciation through exposure to equity securities of companies located in North America and other developed markets.

Performance

Performance is not available as the fund has not completed one full year of performance.

Historical Prices (\$) - ARTI

As at August 30, 2024





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Fund Details

CUSIP 300924107	TICKER ARTI	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE March 22nd, 2024	CURRENCY Hedged to CAD	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Active (portfolio selection powered by Boosted.ai)	TECHNOLOGY PROVIDER Boosted.ai	PORTFOLIO REBALANCING FREQUENCY Quarterly
MANAGEMENT FEE 0.60% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Annually (if applicable)	

Index Methodology

<https://boosted.ai/>

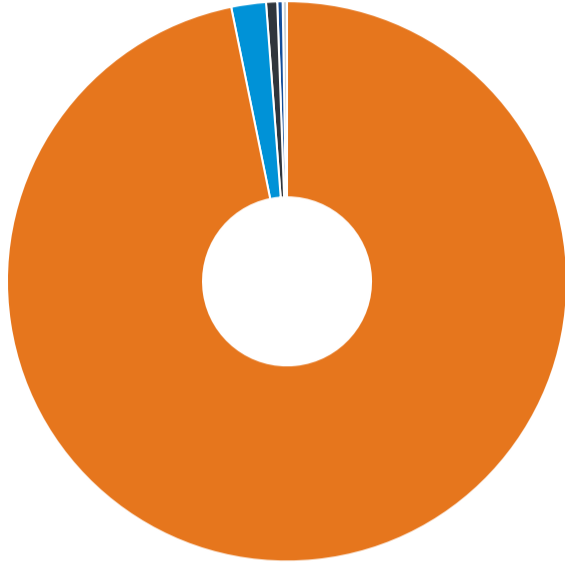
Top 10 Holdings

As at Aug 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Apple Inc	10.91%	AAPL US EQUITY	Technology	UNITED STATES
Meta Platforms Inc	10.21%	META US EQUITY	Communications	UNITED STATES
Alphabet Inc	10.06%	GOOG US EQUITY	Communications	UNITED STATES
Amazon.com Inc	9.94%	AMZN US EQUITY	Communications	UNITED STATES
Microsoft Corp	9.64%	MSFT US EQUITY	Technology	UNITED STATES
NVIDIA Corp	9.02%	NVDA US EQUITY	Technology	UNITED STATES
Broadcom Inc	7.31%	AVGO US EQUITY	Technology	UNITED STATES
Advanced Micro Devices Inc	2.98%	AMD US EQUITY	Technology	UNITED STATES
Salesforce Inc	2.81%	CRM US EQUITY	Technology	UNITED STATES
Adobe Inc	2.41%	ADBE US EQUITY	Technology	UNITED STATES

Geographic Allocation

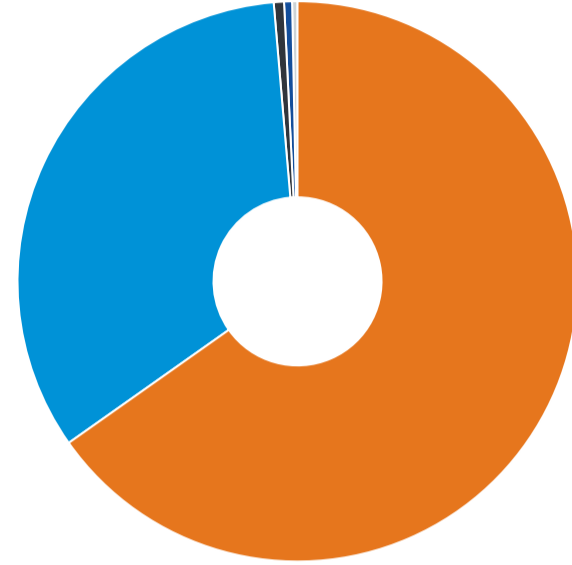
As at Aug 29, 2024



NAME	WEIGHT
UNITED STATES	96.80%
IRELAND	2.00%
SWEDEN	0.64%
URUGUAY	0.31%
CANADA	0.25%

Sector Allocation

As at Aug 29, 2024



NAME	WEIGHT
Technology	65.22%
Communications	33.42%
Consumer, Cyclical	0.59%
Financial	0.46%
Consumer, Non-cyclical	0.31%

Sub-Advisor

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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.

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

Ernst & Young LLP is the auditor of the Canadian Reporting Issuer investment funds managed by Evolve Funds Group Inc. (the "Funds"). Ernst & Young LLP is independent with respect to the Funds in the context of the CPA Code of Professional Conduct of the Chartered Professional Accountants of Ontario. For the year ended December 31, 2023, fees paid or payable to Ernst & Young LLP and its network firms for audit services to the Funds were \$454,400. Fees for other services were \$25,250.

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