

Evolve Future Leadership Fund

TICKER LEAD LEAD.B LEAD.U	NAV as at August 30, 2024 \$19.94 (LEAD) \$20.74 (LEAD.B) \$20.23 (LEAD.U)	NAV CHANGE as at August 30, 2024 0.24% (LEAD) 0.25% (LEAD.B) 0.20% (LEAD.U)	MARKET PRICE (as at Sep. 2, 2024 at 10:31 am) \$19.90 (LEAD) \$21.29 (LEAD.B) \$20.45 (LEAD.U)
STYLE Actively managed with covered call strategy	Number Of Holdings 41	AUM \$20.428 M	ANNUALIZED DISTRIBUTION YIELD* as at August 30, 2024 6.32% (LEAD) 6.08% (LEAD.B) 6.23% (LEAD.U)

*Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the Net Asset Value (NAV) on the date specified.



Who Should Consider this ETF?

Investors:

- Seeking long-term capital appreciation through exposure to equity securities of domestic and international companies that are leaders in sectors that stand to benefit from medium and long term economic trends
- Willing to take the risk associated with equity investments; and
- Seeking increased yield from a covered call strategy

Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
LEAD	\$19.94	0.24%	0.88%	4.28%	7.94%	19.68%	34.99%	1.06%	--	7.08%
LEAD.B	\$20.74	0.25%	-0.92%	3.64%	8.07%	21.52%	35.09%	3.41%	--	8.10%
LEAD.U	\$20.23	0.20%	1.79%	5.38%	8.68%	19.31%	35.73%	1.11%	--	7.21%

** Performance since inception of LEAD, LEAD.B and LEAD.U on September 9, 2020.

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
LEAD	-	-	-	8.13%	14.18%	-34.13%	33.79%
LEAD.B	-	-	-	5.63%	13.54%	-29.82%	32.19%
LEAD.U	-	-	-	5.96%	13.18%	-34.43%	35.07%

Historical Prices (\$) - LEAD

As at August 30, 2024



Fund Details

CUSIP 300543105 (LEAD) 300543204 (LEAD.B) 300543303 (LEAD.U)	TICKER LEAD LEAD.B LEAD.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE September 9, 2020	CURRENCY Hedged to CAD (LEAD) Unhedged to CAD (LEAD.B) USD (LEAD.U)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Actively managed with covered call strategy	MANAGEMENT FEE 0.75% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Monthly

Top 10 Holdings

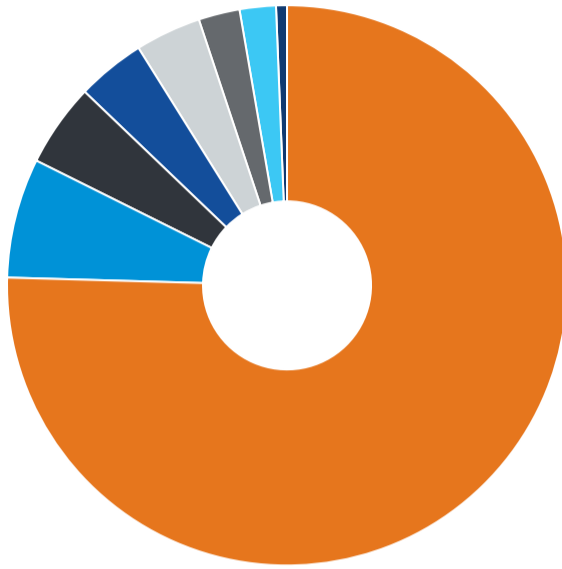
As at Aug 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Eli Lilly & Co	5.69%	LLY US EQUITY	Healthcare	UNITED STATES
Novo Nordisk A/S	4.83%	NVO US EQUITY	Healthcare	DENMARK
MicroStrategy Inc	4.66%	MSTR US EQUITY	Technology	UNITED STATES
Microsoft Corp	4.32%	MSFT US EQUITY	Technology	UNITED STATES
Intuitive Surgical Inc	4.13%	ISRG US EQUITY	Healthcare	UNITED STATES
Amazon.com Inc	4.13%	AMZN US EQUITY	Technology	UNITED STATES
Intuit Inc	4.08%	INTU US EQUITY	Finance	UNITED STATES
Novartis AG	3.97%	NVS US EQUITY	Consumer, Non-cyclical	SWITZERLAND
NVIDIA Corp	3.95%	NVDA US EQUITY	Technology	UNITED STATES
Advanced Micro Devices Inc	3.73%	AMD US EQUITY	Technology	UNITED STATES

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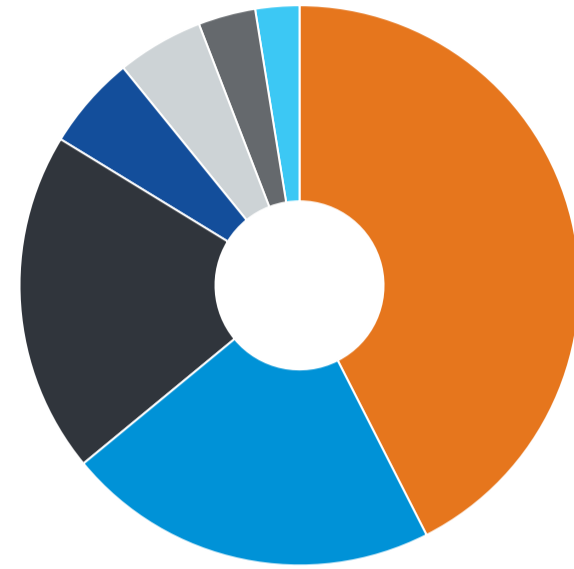
Geographic Allocation

As at Aug 29, 2024



Sector Allocation

As at Aug 29, 2024



NAME	WEIGHT
UNITED STATES	75.43%
GLOBAL	6.90%
DENMARK	4.80%
SWITZERLAND	3.95%
JAPAN	3.80%
CANADA	2.38%
TAIWAN	2.09%
CHINA	0.63%

NAME	WEIGHT
Technology	42.49%
Healthcare	21.52%
Finance	19.70%
Entertainment	5.42%
Consumer, Non-cyclical	4.99%
Communications	3.31%
Funds	2.54%

TSX

LEAD

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Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. 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 unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF or returns on investment in the ETF.

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

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Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2

416.214.4884 | 1.844.370.4884 | [evolveetfs.com](https://www.evolveetfs.com)