

Evolve NASDAQ Technology Index Fund

TICKER QQQT QQQT.B QQQT.U	MUTUAL FUND FUNDSERV CODE(S): EVF920 EVF921	NAV as at August 30, 2024 \$28.85 (QQQT) \$29.73 (QQQT.B) \$29.18 (QQQT.U) \$20.42 (EVF921) \$20.46 (EVF920)	NAV CHANGE as at August 30, 2024 -0.26% (QQQT) -0.21% (QQQT.B) -0.25% (QQQT.U) -0.26% (EVF921) -0.26% (EVF920)
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MARKET PRICE (as at Sep. 2, 2024 at 10:26 am) \$29.19 (QQQT) \$30.00 (QQQT.B) \$29.39 (QQQT.U)	STYLE Index-based	Number Of Holdings 42	AUM \$55.390 M	INDEX REBALANCING Quarterly (QQQT) Quarterly (QQQT.A) Quarterly (QQQT.B) Quarterly (QQQT.F) Quarterly (QQQT.U)
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Who Should Consider this ETF?

Investors:

- Seeking to invest in the equity securities classified as a "technology company" in the Nasdaq-100 Index
- Willing to take the risk associated with equity investments
- Seeking capital appreciation by replicating the performance of the Index

Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
QQQT	\$28.86	-0.26%	1.14%	0.49%	8.60%	23.89%	40.49%	--	--	38.64%
QQQT.B	\$29.73	-0.21%	-1.33%	-0.81%	8.56%	27.02%	41.32%	--	--	42.33%
QQQT.U	\$29.18	-0.25%	1.37%	0.87%	9.25%	24.80%	42.07%	--	--	--
EVF921	\$20.42	-0.27%	1.05%	-1.08%	--	--	--	--	--	-4.49%
EVF920	\$20.46	-0.26%	1.12%	-0.89%	--	--	--	--	--	-3.71%

** Performance since inception of QQQT, QQQT.B and QQQT.U on July 11, 2023.

Historical Prices (\$) - QQQT

As at August 30, 2024





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Fund Details

CUSIP 30054M202 (QQQT) 30054M301 (QQQT.B) 30054M103 (QQQT.U)	TICKER QQQT QQQT.B QQQT.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE July 11, 2023 (QQQT) July 11, 2023 (QQQT.B) July 11, 2023 (QQQT.U) June 5th, 2024 (EVF921) June 5th, 2024 (EVF920)	CURRENCY Hedged to CAD (QQQT) Unhedged to CAD (QQQT.B) Unhedged to USD (QQQT.U) Hedged to CAD (EVF921) Hedged to CAD (EVF920)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Index-based	INDEX Nasdaq-100 Technology Sector Adjusted Market-Cap Weighted™ Index	INDEX PROVIDER Nasdaq Inc.®
INDEX RE-BALANCING FREQUENCY Quarterly	MANAGEMENT FEE 0.25% (plus applicable sales taxes) (QQQT) 0.25% (plus applicable sales taxes) (QQQT.B) 0.25% (plus applicable sales taxes) (QQQT.U) 1.25% (EVF921) 0.25% (EVF920)	DISTRIBUTION FREQUENCY Quarterly
FUNDSERV CODE EVF921 EVF920		

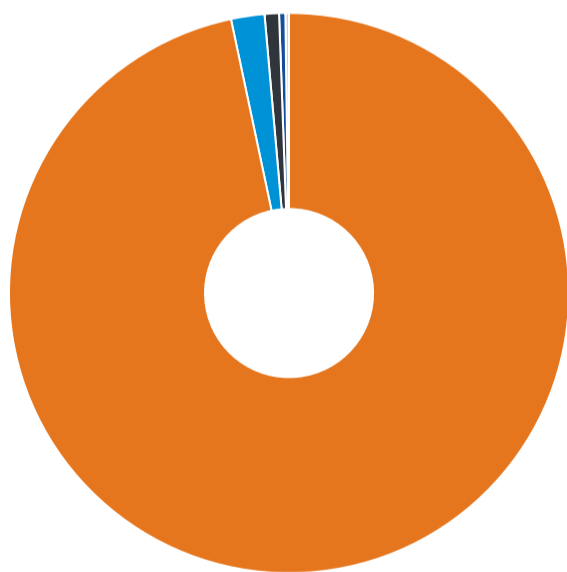
Top 10 Holdings

As at Aug 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Apple Inc	11.60%	AAPL US EQUITY	Technology	UNITED STATES
Meta Platforms Inc	10.80%	META US EQUITY	Technology	UNITED STATES
NVIDIA Corp	10.36%	NVDA US EQUITY	Technology	UNITED STATES
Broadcom Inc	9.68%	AVGO US EQUITY	Technology	UNITED STATES
Microsoft Corp	9.64%	MSFT US EQUITY	Technology	UNITED STATES
Alphabet Inc	4.62%	GOOGL US EQUITY	Technology	UNITED STATES
Alphabet Inc	4.47%	GOOG US EQUITY	Technology	UNITED STATES
Adobe Inc	3.41%	ADBE US EQUITY	Technology	UNITED STATES
Advanced Micro Devices Inc	3.13%	AMD US EQUITY	Technology	UNITED STATES
Texas Instruments Inc	2.56%	TXN US EQUITY	Technology	UNITED STATES

Geographic Allocation

As at Aug 29, 2024



Sector Allocation

As at Aug 29, 2024



NAME	WEIGHT
UNITED STATES	96.74%
NETHERLANDS	1.93%
IRELAND	0.83%
AUSTRALIA	0.36%
BRITAIN	0.21%

NAME	WEIGHT
Technology	100.06%

Sub-Advisor

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

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