

TSX

QQQY

Evolve NASDAQ Technology Enhanced Yield Index Fund

TICKER QQQY	MUTUAL FUND FUNDSERV CODE(S): EVF900 EVF901	NAV as at August 30, 2024 \$25.46 (QQQY) \$24.60 (EVF900) \$24.81 (EVF901)	NAV CHANGE as at August 30, 2024 -0.18% (QQQY) -0.15% (EVF900) -0.13% (EVF901)	
MARKET PRICE (as at Sep. 2, 2024 at 11:19 am) \$25.53	STYLE Index-based with active covered call strategy	Number Of Holdings 42	AUM \$51.699 M	INDEX REBALANCING Quarterly (QQQY) Quarterly (QQQY.A) Quarterly (QQQY.F)



Who Should Consider this Fund?

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;
- Willing to take the risk associated with equity investments;
- Willing to take the risk associated with equity investments;
- Seeking capital appreciation by replicating the performance of the Index; and
- Seeking increased yield from a covered call strategy.

Performance

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



Evolve NASDAQ Technology Enhanced Yield Index Fund

Historical Prices (\$) - QQQY

As at August 30, 2024



Fund Details

FUNDSERV CODE EVF901 EVF900	INCEPTION DATE October 13, 2023	REGISTERED INVESTMENT ELIGIBILITY Yes
CURRENCY Hedged to CAD	INDEX PROVIDER Nasdaq Inc.®	INDEX Nasdaq-100 Technology Sector Adjusted Market-Cap Weighted™ Index
STYLE Index-based with active covered call strategy	INDEX REBALANCING FREQUENCY Quarterly	MANAGEMENT FEE 1.50% (plus applicable sales taxes) (EVF901) 0.50% (plus applicable sales taxes) (EVF900)
DISTRIBUTION FREQUENCY Monthly		



Evolve NASDAQ Technology Enhanced Yield Index Fund

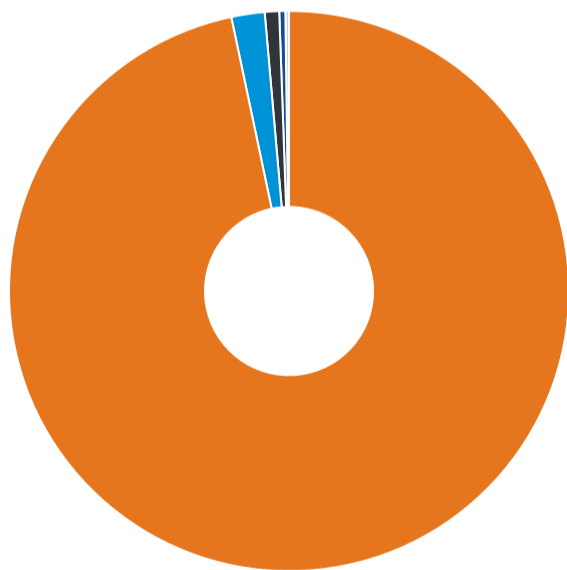
Top 10 Holdings

As at Aug 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Apple Inc	11.64%	AAPL US EQUITY	Technology	UNITED STATES
Meta Platforms Inc	10.80%	META US EQUITY	Technology	UNITED STATES
NVIDIA Corp	10.40%	NVDA US EQUITY	Technology	UNITED STATES
Broadcom Inc	9.72%	AVGO US EQUITY	Technology	UNITED STATES
Microsoft Corp	9.68%	MSFT US EQUITY	Technology	UNITED STATES
Alphabet Inc	4.64%	GOOGL US EQUITY	Technology	UNITED STATES
Alphabet Inc	4.48%	GOOG US EQUITY	Technology	UNITED STATES
Adobe Inc	3.42%	ADBE US EQUITY	Technology	UNITED STATES
Advanced Micro Devices Inc	3.14%	AMD US EQUITY	Technology	UNITED STATES
Texas Instruments Inc	2.57%	TXN US EQUITY	Technology	UNITED STATES

Geographic Allocation

As at Aug 29, 2024



NAME	WEIGHT
UNITED STATES	96.69%
NETHERLANDS	1.92%
IRELAND	0.83%
AUSTRALIA	0.35%
BRITAIN	0.21%

Sector Allocation

As at Aug 29, 2024



NAME	WEIGHT
Technology	100.00%



Evolve NASDAQ Technology Enhanced Yield Index Fund

Sub-Advisor

Nasdaq (Nasdaq: NDAQ) is a leading global technology company serving corporate clients, investment managers, banks, brokers, and exchange operators as they navigate and interact with the global capital markets and the broader financial system. We aspire to deliver world-leading platforms that improve the liquidity, transparency, and integrity of the global economy. Our diverse offering of data, analytics, software, exchange capabilities, and client-centric services enables clients to optimize and execute their business vision with confidence. To learn more about the company, technology solutions, and career opportunities, visit us on LinkedIn, on Twitter @Nasdaq, or at www.nasdaq.com.



*Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price.

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.

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.

Nasdaq®, Nasdaq-100®, Nasdaq-100 Index®, Nasdaq-100 Technology Sector Adjusted Market-Cap Weighted™ Index are trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Evolve ETFs. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).



Evolve ETFs

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

416.214.4884 | 1.844.370.4884 | evolveetfs.com