



TSX

LEAD

**EVOLVE FUTURE LEADERSHIP
FUND**

The blue chip companies of today and the future leaders of tomorrow.

TICKERS: LEAD (Hedged); LEAD.B (Unhedged); LEAD.U (USD)

MANAGEMENT FEE¹: 0.75% LEAD, LEAD.B, LEAD.U

EXCHANGE: Toronto Stock Exchange (TSX)

DISTRIBUTION FREQUENCY: Monthly

INCEPTION DATE: September 10, 2020

LEAD seeks to provide investors with long-term capital appreciation by investing primarily in a diversified mix of equity securities of companies located domestically or internationally that are determined to be leaders in sectors that stand to benefit from medium and long term economic trends.

REASONS TO BUY:

1. PORTFOLIO OF BLUE CHIP COMPANIES

- Actively managed
- Diversified portfolio

2. GLOBAL



3. COVERED CALL STRATEGY

- Helps mitigate risk
- Increased yield potential

¹ Plus applicable sales taxes.

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416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

As at September 30, 2024

PORTFOLIO METRICS ¹			
ANNUALIZED DISTRIBUTION YIELD ²	6.17%	WEIGHTED AVERAGE PORTFOLIO DIVIDEND YIELD:	1.36%
NUMBER OF HOLDINGS:	40	WEIGHTED AVERAGE PRICE TO EARNINGS:	132.56
WEIGHTED AVERAGE MARKET CAP:	\$ 1,036,643,047,091	WEIGHTED AVERAGE RETURN ON EQUITY:	31.59%

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ³
LEAD	1.52	5.91	22.70	42.99	3.30	-	7.58
LEAD.B	2.08	6.79	25.11	43.88	5.75	-	8.70
LEAD.U	1.72	6.88	22.49	44.41	3.45	-	7.74

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
LEAD	-	-	-	14.18	-34.13	33.79
LEAD.B	-	-	-	13.54	-29.82	32.19
LEAD.U	-	-	-	14.25	-34.43	35.07

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Technology	44.03%	United States	77.99%
Healthcare	20.63%	Global	6.68%
Finance	19.25%	Denmark	4.11%
Entertainment	5.59%	Switzerland	3.73%
Consumer, Non-cyclical	4.70%	Canada	2.45%
Communications	3.26%	Japan	2.27%
Funds	2.52%	Taiwan	2.10%
		China	0.66%

TOP HOLDINGS	
NAME	WEIGHT
Eli Lilly & Co	5.84%
MicroStrategy Inc	5.82%
Microsoft Corp	4.42%
Amazon.com Inc	4.39%
Advanced Micro Devices Inc	4.14%
Novo Nordisk A/S	4.11%
Intuitive Surgical Inc	4.09%
NVIDIA Corp	4.01%
Intuit Inc	3.99%
Novartis AG	3.73%

¹ Source: Bloomberg, Morningstar, as at September 30, 2024.

² Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at September 30, 2024.

³ Performance of LEAD since inception on September 9, 2020.

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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.