



TSX

TECH

EVOLVE FANGMA INDEX ETF

Access the six tech giants of today in one ETF.

TICKERS: TECH (Hedged); TECH.B (Unhedged); TECH.U (USD)	MANAGEMENT FEE ¹ : 0.40%
EXCHANGE: Toronto Stock Exchange (TSX)	INDEX: Solactive FANGMA Equal Weight Index
INCEPTION DATE: May 4, 2021	INDEX REBALANCING: Quarterly

TECH seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive FANGMA Equal Weight Index Canadian Dollar Hedged, or any successor thereto. TECH invests in equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.

REASONS TO BUY:

1. PORTFOLIO OF BIG TECH

A simple way to gain exposure to the six tech giants of today.

FANGMA

Facebook | Amazon | Netflix | Google | Microsoft | Apple

2. COST EFFECTIVE SOLUTION

Listing price of \$10 NAV vs buying all six companies individually.

3. TAX EFFICIENCY

Considered domestic property for estate tax purposes vs foreign property if owned individually.

¹Plus applicable sales taxes.

As at September 30, 2024

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
TECH	3.56	13.83	30.18	52.28	12.93	-	14.75
TECH.B	4.04	14.22	33.78	53.04	16.81	-	19.21
TECH.U	3.67	14.40	31.07	53.70	14.29	-	15.97

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
TECH	-	-	-	-	-42.58%	77.91%
TECH.B	-	-	-	-	-37.51%	75.81%
TECH.U	-	-	-	-	-41.62%	79.65%

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Meta Platforms	19.06%	United States	100.00%
Netflix	17.76%		
Apple	16.53%		
Amazon	16.15%		
Microsoft	15.66%		
Alphabet Inc	14.85%		

TOP HOLDINGS	
NAME	WEIGHT
Meta Platforms Inc	19.06%
Netflix Inc	17.76%
Apple Inc	16.53%
Amazon.com Inc	16.15%
Microsoft Corp	15.66%
Alphabet Inc	14.85%

¹ Source: Bloomberg as at September 30, 2024.

² Performance of TECH, TECH.B and TECH.U since inception on May 4, 2021.

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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.