

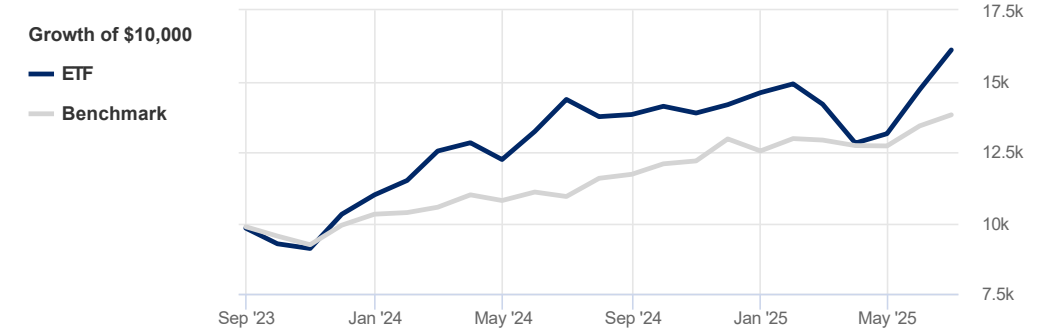
Evolve NASDAQ Technology Index Fund (XTSE:QQQT)

Benchmark S&P/TSX Composite Index TR

Printed on August 2, 2025

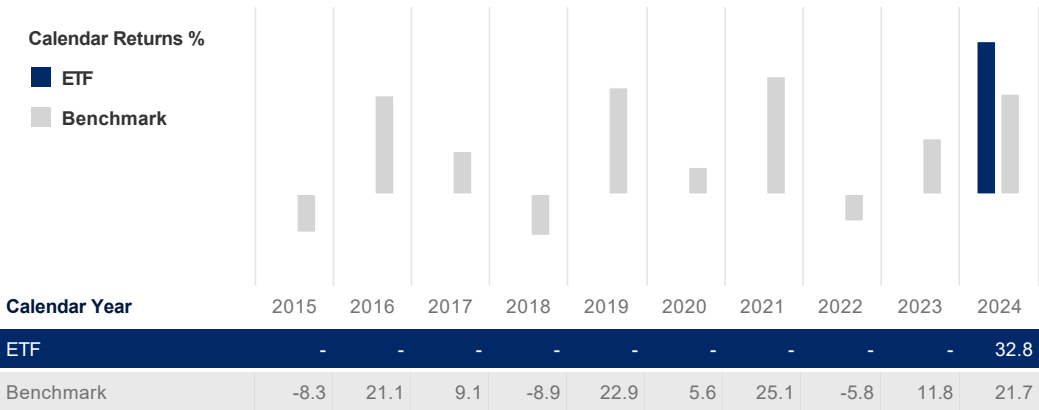
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	10.3	9.5	25.7	10.3	12.2	-	-	-	31.5
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	0.2	6.6	17.1	0.2	-14.2	-	-	-	21.8

*Simulated performance since inception on July 11, 2023



Investment Objective

QQQT seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ-100 Technology Sector Adjusted Market-Cap Weighted Index, or any successor thereto

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	20.4%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

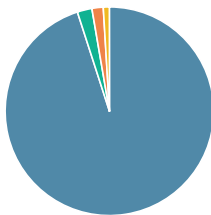
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Equity - United States	95.0%
Equity - International	2.3%
Equity - Canada	1.7%
Cash & Equivalent	1.0%

Sector Allocations

Sensitive	99.1%
Technology	94.8%
Telecommunication	1.8%
Consumer Services	1.8%
Industrial Goods	0.6%
Defensive	0.9%
Cash & Equivalent	0.9%

Top Holdings

Top Holdings	% Assets
Meta Platforms Inc - Common CI A	10.56%
NVIDIA Corp - Common	10.51%
Broadcom Inc - Common	9.98%
Microsoft Corp - Common	9.51%
Apple Inc - Common	9.29%
Alphabet Inc - Common CI A	4.94%
Alphabet Inc - Common CI C	4.65%
Palantir Technologies Inc - Common CI A	3.27%
Advanced Micro Devices Inc - Common	2.35%
Intuit Inc - Common	2.27%
Total percentage of top 10 holdings	67.33%
Total number of holdings	52