TSX ARTI

EVOLVE ETFs

Evolve Artificial Intelligence Fund

As at September 30, 2026

Enhanced Yield | Enhanced Yield+ | Cash Solutions | **Technology** | Traditional Fixed Income | Cryptocurrency

FUND DETAILS

ETF Ticker(s):
ARTI (CAD Hedged)

Fund Total Net Assets:
$25.23M

Inception Date(s):
March 22, 2024 (ARTI)

Category: Equity

Sector: Technology

Number of Holdings: 28

Technology Provider:
Boosted.ai

Style: Active

Registered Account Eligibility: Yes

Management Fee[1]:
0.60% for ARTI

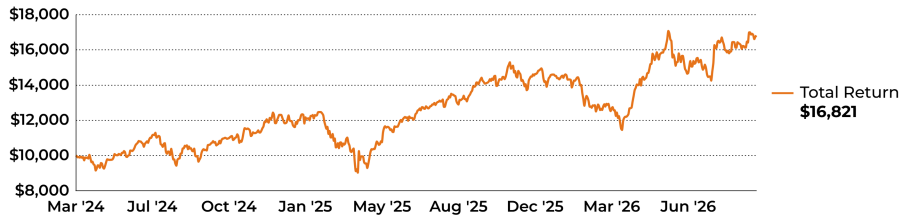
NAV Per Unit:
$16.82 (ARTI)

FUND DESCRIPTION

ARTI invests in companies positioned to benefit from the growing adoption of artificial intelligence. ARTI is Canada's first ETF to use generative AI to support the portfolio selection process, leveraging Boosted.ai's proprietary large language models to rank equities based on their applicability to the AI theme.

Exposure to AI Beneficiaries | **Powered by Boosted.ai** | **Actively Managed**

GROWTH OF $10K FOR ARTI (CAD Hedged)



Source: Evolve ETFs, as at September 30, 2026. Performance since inception of ARTI on March 22, 2024. For illustrative purposes only.

The "Growth of $10K" chart shows the total return, including reinvested distributions, of a hypothetical $10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

PERFORMANCE (%)

Total Returns	1M	YTD	1Y	SI[2]
ARTI (CAD Hedged)	2.37	16.82	18.84	22.86

Source: Evolve ETFs, as at September 30, 2026. [2] Performance since inception of ARTI on March 22, 2024.

WHO IS BOOSTED.AI?

Boosted.ai

Artificial Intelligence company that enhances and makes life easier for investment managers. Started in 2017, the company has helped dozens of investment managers – whose AUM totals over $1 trillion – implement machine learning in portfolios.

Through its proprietary software platform, Boosted Insights uses generative AI to empower asset managers to augment their investment process to source new ideas, manage risk and monitor the macro environment.

[1] Plus applicable sales taxes.

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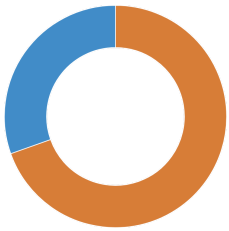
WHY INVEST IN ARTI?

- Artificial Intelligence is driving market returns and reshaping industries across the global economy
- Exposure to both AI enablers (chips, infrastructure) and adopters (software, applications)
- Diversified exposure to AI in a single ticker



SECTOR ALLOCATION

Name	Weight[3]
Technology	69.57%
Communications	30.43%

TOP 10 HOLDINGS

	Name	Weight[3]
1	Microsoft Corp	10.16%
2	NVIDIA Corp	9.11%
3	Meta Platforms Inc	8.85%
4	Amazon.com Inc	8.33%
5	Alphabet Inc	7.23%
6	Taiwan Semiconductor Manufacturing Co Ltd	6.60%
7	Broadcom Inc	6.21%
8	ASML Holding NV	3.24%
9	Oracle Corp	3.19%
10	Advanced Micro Devices Inc	2.75%

INVESTMENT PROCESS

Boosted.ai Artificial Intelligence Index
Proprietary large language models rank equities based on applicability to AI theme.

Evolve ETFs
Review results to make final portfolio security selection.

Rebalanced Quarterly

[3] Percentages may not add up to 100% due to rounding.

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Evolve Artificial Intelligence Fund

As at September 30, 2026

OUR PRODUCT LINE-UP

Enhanced Yield
Steady income with covered calls.

Enhanced Yield+
High income with covered calls and modest leverage.

Cash Solutions
Preserve capital and earn competitive income on your cash.

Technology
Exposure to innovative technology leaders driving global growth.

Traditional Fixed Income
Designed to provide stable income and capital preservation.

Cryptocurrency
Direct access to leading cryptocurrencies.

ABOUT EVOLVE ETFS

With over $10 billion in assets under management, Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provides investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world's leading investment managers.

Our team at Evolve is made up of industry veterans with deep experience and proven track records in asset management. Our goal is to bring differentiated investment solutions to Canadians, including partnerships with leading global investment managers, as well as facilitating investments encompassing topics that intersect in Canadians' daily lives. Evolve creates investment products that make a difference.

The world is evolving — your investments should too.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve Artificial Intelligence Fund ("ARTI") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

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.

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