TSX TECH

EVOLVE ETFs

Evolve FANGMA Index ETF

As at September 30, 2026

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

FUND DETAILS

ETF Ticker(s):
TECH (CAD Hedged)
TECH.B (CAD Unhedged)
TECH.U (USD Unhedged)

Fund Total Net Assets:
$120.04M

Inception Date(s):
May 4, 2021 (TECH, TECH.B, TECH.U)

Category: Equity

Sector: Technology

Number of Holdings: 6

Style: Index-based

Distribution Frequency:
Monthly

Index:
Solactive FANGMA
Equal Weight Index

Rebalancing Schedule:
Quarterly

Weighting:
Equal weight

Registered Account Eligibility: Yes

Management Fee[1]:
0.40% for TECH, TECH.B, TECH.U

NAV Per Unit:
$21.70 (TECH)
$26.99 (TECH.B)
$23.33 (TECH.U)

FUND DESCRIPTION

TECH provides equal-weight exposure to the FANGMA companies: Alphabet, Amazon, Apple, Meta, Netflix, and Microsoft.[2]

Equal-Weight Exposure to FANGMA[2]

Mega-Cap Tech Leaders

Index-based

Last Distribution Per Unit

$0.00160

As at September 30, 2026

GROWTH OF $10K FOR TECH (CAD Hedged)

Source: Evolve ETFs, as at September 30, 2026. Performance since inception of TECH on May 4, 2021. 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	3Y	5Y	SI[3]
TECH (CAD Hedged)	1.44	4.90	4.69	27.69	14.54	15.58
TECH.B (CAD Unhedged)	4.33	10.28	9.12	31.68	18.95	20.32
TECH.U (USD Unhedged)	1.60	6.35	6.71	29.64	16.21	17.13

Source: Evolve ETFs, as at September 30, 2026. [3] Performance since inception of TECH, TECH.B and TECH.U on May 4, 2021.

[1] Plus applicable sales taxes.

[2] Source: Solactive FANGMA Equal Weight Index, as at September 30, 2026.

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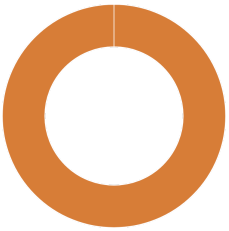
WHY INVEST IN TECH?

- Technology stocks have driven broader market returns over the past two decades[4]
- Exposure to companies leading in AI, cloud, e-commerce, digital advertising, and streaming
- Diversified exposure to FANGMA in a single ticker

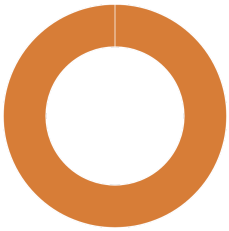
INDEX METHODOLOGY

The Index provides equal-weighted exposure to a select group of leading technology companies: Alphabet, Amazon, Apple, Meta Platforms, Netflix, and Microsoft, and is rebalanced quarterly.[5]



SECTOR ALLOCATION

Name	Weight[6]
Technology	100.00%



GEOGRAPHIC ALLOCATION

Name	Weight[6]
United States	100.00%

HOLDINGS

	Name	Weight[6]
1	Microsoft Corp	20.10%
2	Meta Platforms Inc	17.50%
3	Netflix Inc	15.80%
4	Amazon.com Inc	15.62%
5	Apple Inc	15.50%
6	Alphabet Inc	15.50%

[4] Source: https://www.investing.com/news/stock-market-news/breaking-down-the-stunning-tech-outperformance-in-last-20-years-3607022 (September 9, 2024)

[5] Source: Solactive FANGMA Equal Weight Index, as at September 30, 2026.

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

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Evolve FANGMA Index ETF

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 FANGMA Index ETF ("TECH") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

The information contained herein is a general description and is not intended to be specific investment advice to any particular investor nor intended to be investment or tax advice. You should not act or rely on the information contained herein without seeking the advice of an appropriate professional advisor. The information contained herein is intended for informational purposes as a summary only, does not constitute an offer to sell any securities or a legally binding obligation, it is qualified entirely by, and should be read in conjunction with, the more detailed information appearing in the prospectuses found on the Evolve Funds Group Inc website at https://evolveetfs.com/

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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