

# Evolve US Equity UltraYield ETF

As at May 29, 2026

Enhanced Yield

 **Enhanced Yield+**

Cash Solutions

Technology

Traditional Fixed Income

Cryptocurrency

## FUND DETAILS

### ETF Ticker(s):

BIGY (CAD Hedged)

### Fund Total Net Assets:

\$329.33M

### Inception Date(s):

September 9, 2025

### Category: Equity

Sector: Broad

### Number of Holdings: 13

### Style<sup>1</sup>:

Actively managed with covered call strategy and modest leverage

### Target Portfolio Coverage Ratio:

50%

### Leverage<sup>1</sup>: 33%

### Distribution Frequency:

Twice per month

### Registered Account Eligibility: Yes

### Management Fee<sup>2</sup>:

0.40%

### NAV Per Unit:

\$19.84 (BIGY)

## FUND DESCRIPTION

BIGY invests in leading U.S. companies and employs a covered call strategy with modest leverage to generate enhanced income.<sup>1</sup> This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.



Exposure to leading U.S. equities



Active covered call strategy



Distributions twice per month



33% leverage<sup>1</sup>

### Last Distribution Per Unit<sup>3</sup>

\$0.31250

As at May 29, 2026

## DISTRIBUTION SCHEDULE<sup>3</sup>

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
BIGY	May 29, 2026	June 5, 2026	\$0.31250
	June 15, 2026	June 22, 2026	\$0.31250

<sup>3</sup> As at May 29, 2026. The most recently declared Distribution for BIGY is \$0.31250 and is anticipated to be paid twice per month. Distributions for BIGY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

<sup>1</sup> Leverage increases risk.

<sup>2</sup> Plus applicable sales taxes.

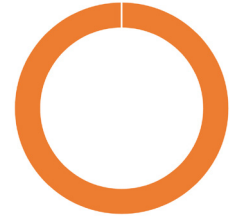
## WHY INVEST IN BIGY?

- ✓ Diversified exposure to leading companies driving US economic growth
- ✓ Enhanced, tax-efficient income through an active covered call strategy
- ✓ Modest leverage amplifies both growth and income potential<sup>4</sup>



## SECTOR ALLOCATION

Name	Weight <sup>5</sup>
Technology	46.75%
Communications	24.39%
Financial	13.70%
Consumer, Non-cyclical	7.69%
Consumer, Cyclical	7.47%



## GEOGRAPHIC ALLOCATION

Name	Weight <sup>5</sup>
United States	100.00%

## HOLDINGS







Name	Weight <sup>5</sup>
1 Broadcom Inc	9.16%
2 Alphabet Inc	8.58%
3 Amazon.com Inc	8.44%
4 Strategy Inc	7.90%
5 NVIDIA Corp	7.86%
6 Microsoft Corp	7.84%
7 Apple Inc	7.83%
8 Eli Lilly & Co	7.77%
9 Tesla Inc	7.56%
10 Meta Platforms Inc	7.56%
11 Coinbase Global Inc	7.29%
12 Palantir Technologies Inc	6.82%
13 JPMorgan Chase & Co	6.56%



<sup>4</sup> Leverage increases risk.

<sup>5</sup> Percentages may not add up to 100% due to rounding.

## OUR PRODUCT LINE-UP

 <p><b>Enhanced Yield</b> Steady income with covered calls.</p>	 <p><b>Enhanced Yield+</b> High monthly income with covered calls and modest leverage.</p>	 <p><b>Cash Solutions</b> Preserve capital and earn competitive income on your cash.</p>	 <p><b>Technology</b> Exposure to innovative technology leaders driving global growth.</p>	 <p><b>Traditional Fixed Income</b> Designed to provide stable income and capital preservation.</p>	 <p><b>Cryptocurrency</b> Direct access to leading cryptocurrencies.</p>
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## ABOUT EVOLVE ETFS

With over \$9 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 US Equity UltraYield ETF ("BIGY") 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.

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