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TSX CANY

EVOLVE  
ETFs

# Evolve Canadian Equity UltraYield ETF

As at April 30, 2026

Enhanced Yield

 Enhanced Yield+

Cash Solutions

Technology

Traditional Fixed Income

Cryptocurrency

## FUND DETAILS

### ETF Ticker(s):

CANY (CAD Unhedged)

### Fund Total Net Assets:

\$88.74M

### Inception Date(s):

September 17, 2025

### Category: Equity

Sector: Broad

### Number of Holdings: 10

### 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:

\$25.21 (CANY)

## FUND DESCRIPTION

CANY invests in leading Canadian 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 Canadian equities



Active covered call strategy



Distributions twice per month



33% leverage<sup>1</sup>

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

\$0.21000

As at April 30, 2026

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

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
CANY	April 30, 2026	May 7, 2026	\$0.21000
	May 15, 2026	May 25, 2026	\$0.21000

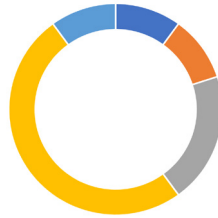
<sup>3</sup> As at April 30, 2026. The most recently declared Distribution for CANY is \$0.21000 and is anticipated to be paid twice per month. Distributions for CANY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

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

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

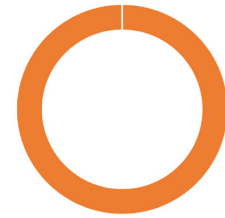
## WHY INVEST IN CANY?

- ✓ Diversified exposure to leading companies driving the Canadian economy
- ✓ 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>
Financial	52.36%
Energy	17.36%
Basic Materials	10.55%
Industrial	9.82%
Communications	9.80%



## GEOGRAPHIC ALLOCATION

Name	Weight <sup>5</sup>
Canada	100%

## HOLDINGS

Name	Weight
1 Canadian Imperial Bank of Commerce	10.80%
2 Cameco Corp	10.60%
3 Toronto-Dominion Bank	10.60%
4 Bank of Montreal	10.40%
5 Brookfield Corp	10.40%
6 Royal Bank of Canada	10.20%
7 Canadian Pacific Kansas City Ltd	10.03%
8 Shopify Inc	9.82%
9 Enbridge Inc	9.14%
10 Canadian Natural Resources Ltd	8.67%

RBC

CIBC

CP



Cameco

shopify

TD

ENBRIDGE

BMO









Brookfield

<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 Canadian Equity UltraYield ETF (“CANY”) 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.

<sup>3</sup>As at April 30, 2026. The most recently declared Distribution for CANY is \$0.21000 and is anticipated to be paid twice per month. Distributions for CANY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

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