TSX CFIN

EVOLVE ETFs

Evolve Canadian Financials Yield Fund

As at July 14, 2026

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

FUND DETAILS

ETF Ticker(s):
CFIN (CAD)

Inception Date(s):
July 13, 2026 (CFIN, EVF691, EVF690)

Mutual Fundserv Code(s):
EVF691 - Class A (CAD)
EVF690 - Class F (CAD)

Category: Equity

Sector: Financials

Number of Holdings: 10

Style:
Index-based with active covered call strategy

Target Portfolio Coverage Ratio:
Up to 33%

Initial Distribution Per Unit[1]:
$0.20000

Distribution Frequency:
Monthly

Index:
Solactive Canadian Core Financials Equal Weight Index

Rebalancing Frequency:
Quarterly

Weighting: Equal Weighted

Registered Account Eligibility: Yes

Management Fee[2]:
0.60% for CFIN
1.60% for EVF691
0.60% for EVF690

NAV Per Unit:
$20.00 (CFIN, EVF691, EVF690)

WHY INVEST IN CFIN?

- Canada's largest financial companies are globally recognized for their strength, stability and long-term growth potential[5]
- Enhanced, tax-efficient income through an active covered call strategy

FUND DESCRIPTION

CFIN invests in Canada's largest financial companies. The fund uses an active covered call strategy to generate enhanced income and help reduce volatility.[3]

- Exposure to the 10 largest Canadian financials companies[3]
- Active covered call strategy
- Monthly distributions
- No leverage

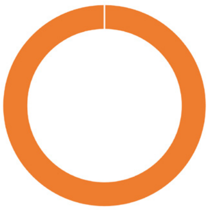
HOLDINGS

	Name	Weight[4]
1	Great-West Lifeco Inc	10.90%
2	Royal Bank of Canada	10.50%
3	Bank of Montreal	10.41%
4	Bank of Nova Scotia/The	10.10%
5	Power Corp of Canada	10.00%
6	Toronto-Dominion Bank/The	10.00%
7	Sun Life Financial Inc	9.72%
8	National Bank of Canada	9.60%
9	Canadian Imperial Bank of Commerce	9.43%
10	Manulife Financial Corp	9.35%

Scotiabank
Great West Life
Manulife
RBC
CIBC
National Bank of Canada
BMO
TD
Sun Life
Power Corp

SECTOR ALLOCATION

Name	Weight[4]
Financials	100.00%



GEOGRAPHIC ALLOCATION

Name	Weight[4]
Canada	100.00%

[1] As at July 14, 2026. The most recently declared Distribution per unit for CFIN is $0.20000 and is anticipated to be paid monthly. Distributions for CFIN may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

[2] Plus applicable sales taxes.

[3] Solactive Canadian Core Financials Equal Weight Index, as at July 14, 2026

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

[5] Source: https://www.fool.ca/2026/01/18/what-to-know-about-canadian-banks-stocks-for-2026/ (January 18, 2026)

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INDEX METHODOLOGY

The Index provides equal-weighted exposure to the 10 largest Canadian financials companies and is rebalanced quarterly.[6]

[6] Solactive Canadian Core Financials Equal Weight Index, as at July 14, 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 $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 ETFs

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