

# Evolve Big Six Canadian Banks UltraYield Index ETF

As at April 30, 2026

Enhanced Yield

 Enhanced Yield+

Cash Solutions

Technology

Traditional Fixed Income

Cryptocurrency

## FUND DETAILS

### ETF Ticker(s):

SIXY (CAD Unhedged)

### Fund Total Net Assets:

\$60.46M

### Inception Date(s):

December 1, 2025

### Category:

Equity

### Sector:

Financials

### Number of Holdings:

6

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

Index-based with covered call strategy and modest leverage

### Target Portfolio Coverage Ratio:

50%

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

33%

### Distribution Frequency:

Twice per month

### Index:

Solactive Equal Weight Canada Banks Index

### Rebalancing Frequency:

Semi-Annual

### Weighting:

Equal weight

### Registered Account Eligibility:

Yes

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

0.60%

### NAV Per Unit:

\$27.73 (SIXY)

## FUND DESCRIPTION

SIXY invests in Canada's "Big Six" banks and employs a covered call strategy with modest leverage to generate enhanced income.<sup>1,3</sup> This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.



Exposure to the "Big Six" Canadian banks



Active covered call strategy



Distributions twice per month



33% leverage<sup>1</sup>

### Last Distribution Per Unit<sup>4</sup>

\$0.21000

As at April 30, 2026

## DISTRIBUTION SCHEDULE<sup>4</sup>

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

<sup>4</sup>As at April 30, 2026. The most recently declared Distribution for SIXY is \$0.21000 and is anticipated to be paid twice per month. Distributions for SIXY 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.

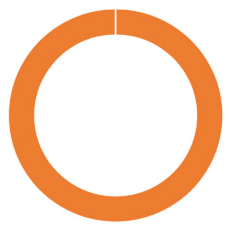
<sup>3</sup>Solactive Equal Weight Canada Banks Index, as at April 30, 2026

## WHY INVEST IN SIXTY?

- ✓ Canada's Big Six banks are known for their stability, profitability and dividend growth<sup>5</sup>
- ✓ Enhanced, tax-efficient income through an active covered call strategy
- ✓ Modest leverage amplifies both growth and income potential<sup>6</sup>

## INDEX METHODOLOGY

The index provides equal weight exposure to the Big Six Canadian banks and is rebalanced semi-annually.<sup>7</sup>



### SECTOR ALLOCATION

Name	Weight <sup>8</sup>
Financials	100%



### GEOGRAPHIC ALLOCATION

Name	Weight <sup>8</sup>
Canada	100%







## HOLDINGS

Name	Weight
1 National Bank of Canada	17.40%
2 Toronto-Dominion Bank	17.36%
3 Canadian Imperial Bank of Commerce	17.32%
4 Bank of Nova Scotia/The	16.56%
5 Royal Bank of Canada	16.20%
6 Bank of Montreal	15.23%

**Scotiabank**    **National Bank of Canada**  
**CIBC**                      **RBC**  
**BMO**                            **TD**

<sup>5</sup> Source: <https://www.fool.ca/2026/01/18/what-to-know-about-canadian-banks-stocks-for-2026/> (January 18, 2026)  
<sup>6</sup> Leverage increases risk.  
<sup>7</sup> Solactive Equal Weight Canada Banks Index, as at April 30, 2026  
<sup>8</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 Big Six Canadian Banks UltraYield Index ETF (“SIXY”) 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>4</sup>As at April 30, 2026 The most recently declared Distribution for SIXY is \$0.21000 and is anticipated to be paid twice per month. Distributions for SIXY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

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