



UltraYield™  
by Evolve ETFs



Designed for income investors.

# UltraYield™ by Evolve ETFs

TSX BIGY | TSX CANY | TSX SIXY | TSX INTY | TSX EASY

EvolveETFs.com

## Evolve UltraYield™ ETFs

are designed for income-focused investors who want consistent cash flow and exposure to leading equities. By combining a covered call strategy with modest leverage, the UltraYield™ lineup is designed to deliver enhanced yield potential and distributions twice per month.

### KEY FEATURES



#### Exposure to Leading Companies

Leading companies with the potential to generate significant option premiums.



#### Covered Calls

Covered calls will be used to enhance income, on around 50% of the portfolio.



#### Modest 33% Leverage<sup>2</sup>

Enhanced income and growth potential through leverage.



#### Paid Twice per Month

UltraYield™ ETFs will pay distributions twice per month.

### BENEFITS



#### Enhanced Income

Option premiums paired with modest leverage provide enhanced income.



#### All-in-One Solution

A single-ticket solution combining leverage, options, and a diversified basket of equities.



#### Built for Income Investors

Distributions twice per month giving income-focused investors more frequent cash flow.



#### Tax Efficient Income

Covered calls are often taxed at a lower rate than income.

TSX

BIGY

## Evolve US Equity UltraYield ETF

### FUND DESCRIPTION

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

### CHARACTERISTICS

TSX Ticker:	BIGY
Inception Date:	September 9, 2025
Last Distribution (per unit) <sup>3</sup> : As at March 31, 2026.	\$0.31
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee <sup>1</sup> :	0.40%
Target Call Writing Level:	50%
Modest Leverage <sup>2</sup> :	33%
Geographic Focus:	United States
Portfolio Holdings:	13
Eligible:	RRSP   RRIF   RESP TFSA   FHSA

<sup>1</sup> Plus applicable taxes

### HOLDINGS<sup>5</sup>



TSX

CANY

## Evolve Canadian Equity UltraYield ETF

### FUND DESCRIPTION

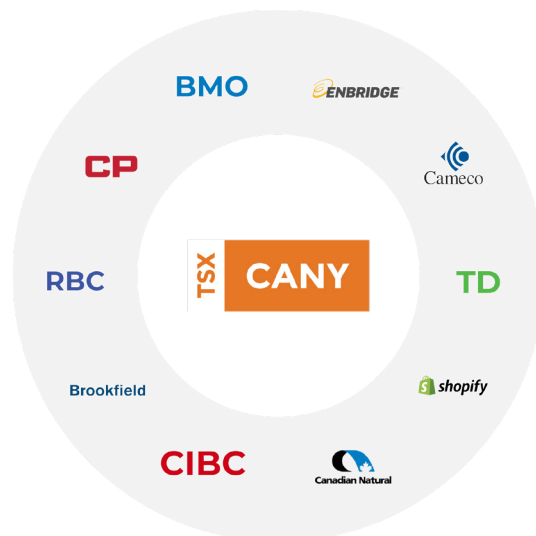
CANY invests in leading Canadian companies and employs a covered call strategy with modest leverage to generate enhanced income. This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

### CHARACTERISTICS

TSX Ticker:	CANY
Inception Date:	September 17, 2025
Last Distribution (per unit) <sup>3</sup> : As at March 31, 2026.	\$0.21
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee <sup>1</sup> :	0.40%
Target Call Writing Level:	50%
Modest Leverage <sup>2</sup> :	33%
Geographic Focus:	Canada
Portfolio Holdings:	10
Eligible:	RRSP   RRIF   RESP TFSA   FHSA

<sup>1</sup> Plus applicable taxes

### HOLDINGS<sup>5</sup>



**FUND DESCRIPTION**

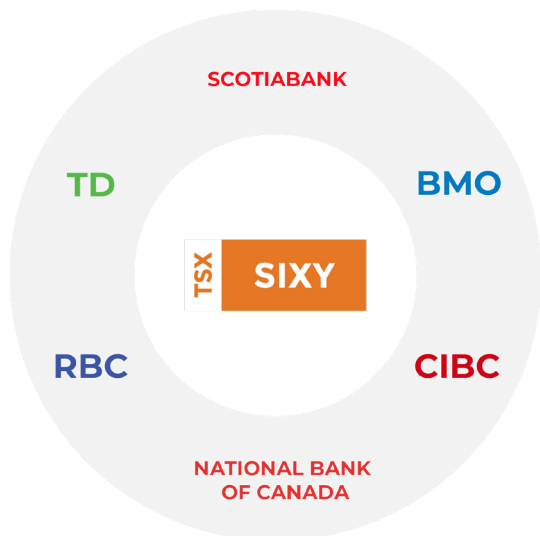
SIXY invests in Canada’s “Big Six” banks and employs a covered call strategy with modest leverage to generate enhanced income. This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

**CHARACTERISTICS**

TSX Ticker:	<b>SIXY</b>
Inception Date:	December 1, 2025
Last Distribution (per unit) <sup>3</sup> : As at March 31, 2026.	\$0.21
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee <sup>1</sup> :	0.60%
Target Call Writing Level:	50%
Modest Leverage <sup>2</sup> :	33%
Geographic Focus:	Canada
Portfolio Holdings:	6
Eligible:	RRSP   RRIF   RESP TFSA   FHSA

<sup>1</sup> Plus applicable taxes

**HOLDINGS<sup>5</sup>**



**FUND DESCRIPTION**

INTY invests in leading international companies and employs a covered call strategy with modest leverage to generate enhanced income. This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

**CHARACTERISTICS**

TSX Ticker:	<b>INTY</b>
Inception Date:	January 14, 2026
Last Distribution (per unit) <sup>3</sup> : As at March 31, 2026.	\$0.26
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee <sup>1</sup> :	0.60%
Target Call Writing Level:	50%
Modest Leverage <sup>2</sup> :	33%
Geographic Focus:	International (Ex-North America)
Portfolio Holdings:	10
Eligible:	RRSP   RRIF   RESP TFSA   FHSA

<sup>1</sup> Plus applicable taxes

**HOLDINGS<sup>5</sup>**



TSX

SIXY

# Evolve All-in-One UltraYield ETF



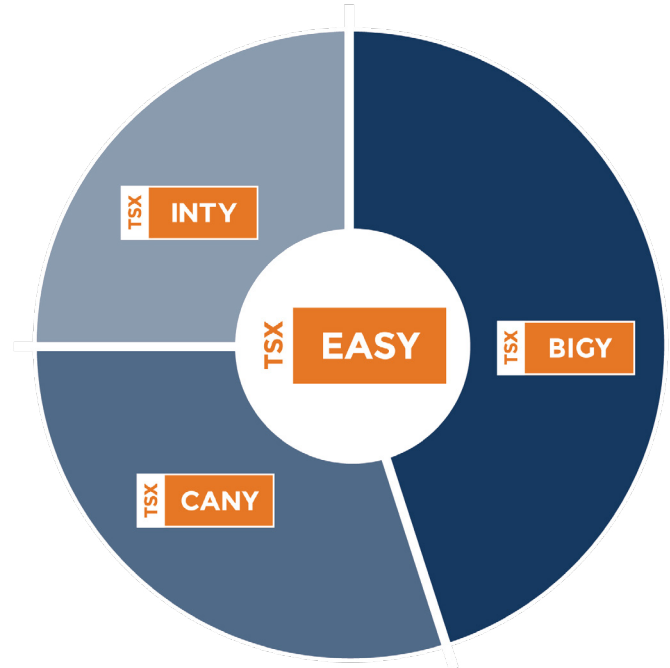
## FUND DESCRIPTION

EASY is an all-in-one solution that invests in a portfolio of our UltraYield ETFs, providing exposure to leading global companies while enhancing income through an active covered call strategy and modest leverage. EASY is designed to deliver cash distributions twice per month, offering investors more frequent cash flow.

## CHARACTERISTICS

TSX Ticker:	<b>EASY</b>
Inception Date:	March 11, 2026
Last Distribution (per unit) <sup>3</sup> : As at March 31, 2026.	\$0.31
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee <sup>4</sup> :	0.00%
Target Call Writing Level:	50%
Modest Leverage <sup>2</sup> :	33%
Geographic Focus:	Global
Underlying Portfolio Holdings:	33
Eligible:	RRSP   RRIF   RESP TFSA   FHSA

## HOLDINGS<sup>5</sup>



## UNDERLYING PORTFOLIO HOLDINGS<sup>5</sup>



TICKER	ETF NAME	GEOGRAPHIC FOCUS	CALL WRITE LEVEL	LEVERAGE <sup>2</sup>	DISTRIBUTION FREQUENCY	LAST DISTRIBUTION <sup>3</sup> (per unit)
	Evolve US Equity UltraYield ETF	United States	50%	33%	Twice per month	\$0.31 (As at March 31, 2026.)
TSX CANY	Evolve Canadian Equity UltraYield ETF	Canada	50%	33%	Twice per month	\$0.21 (As at March 31, 2026.)
TSX SIXY	Evolve Big Six Canadian Banks UltraYield Index ETF	Canada	50%	33%	Twice per month	\$0.21 (As at March 31, 2026.)
TSX SIXY	Evolve International Equity UltraYield ETF	International (Ex-North America)	50%	33%	Twice per month	\$0.26 (As at March 31, 2026.)
TSX SIXY	Evolve All-in-One UltraYield ETF	Global	50%	33%	Twice per month	\$0.31 (As at March 31, 2026.)

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<sup>2</sup> Leverage increases risk.

<sup>3</sup> As at March 31, 2026. The most recently declared Distribution for BIGY is \$0.31250, for CANY and SIXY is \$0.21000, for INTY is \$0.26000 and for EASY is \$0.31000 and is anticipated to be paid twice per month. Distributions for BIGY, CANY, SIXY, INTY and EASY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>

<sup>4</sup> The underlying investment funds held by the Evolve All-in-One UltraYield ETF (EASY) will pay management fees and will incur trading expenses. BIGY and CANY currently pay a management fee of 0.40% plus applicable taxes. INTY currently pays a management fee of 0.60% plus applicable taxes.

<sup>5</sup> Portfolio holdings as at March 31, 2026.

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