



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% Leverage²

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): As at April 30, 2026.	\$0.31
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee ¹ :	0.40%
Target Call Writing Level:	50%
Modest Leverage ² :	33%
Geographic Focus:	United States
Portfolio Holdings:	13
Eligible:	RRSP RRIF RESP TFSA FHSA

¹ Plus applicable taxes

HOLDINGS⁴



TSX

CANY

**Evolve Canadian Equity
UltraYield ETF**

FUND DESCRIPTION

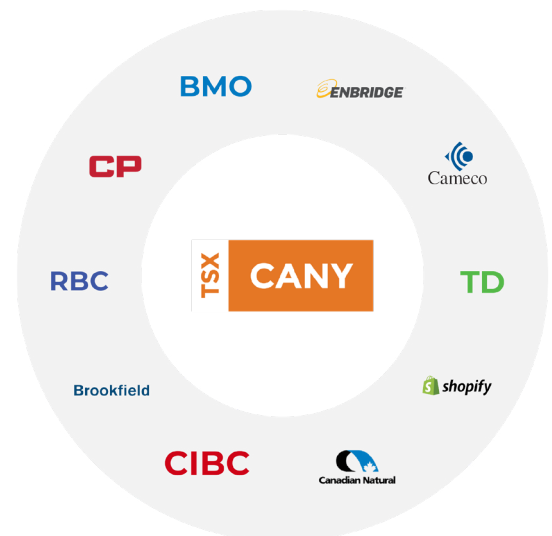
CANY invests in leading Canadian companies and employs a covered call strategy with modest leverage to generate enhanced income. This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

CHARACTERISTICS

TSX Ticker:	CANY
Inception Date:	September 17, 2025
Last Distribution (per unit): As at April 30, 2026.	\$0.21
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee ¹ :	0.40%
Target Call Writing Level:	50%
Modest Leverage ² :	33%
Geographic Focus:	Canada
Portfolio Holdings:	10
Eligible:	RRSP RRIF RESP TFSA FHSA

¹ Plus applicable taxes

HOLDINGS⁴



FUND DESCRIPTION

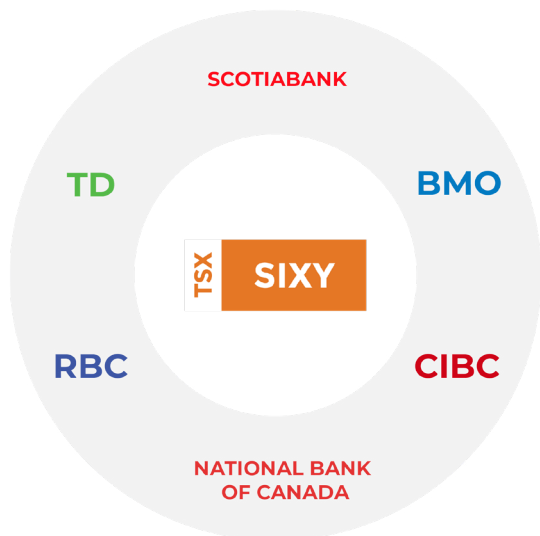
SIXY invests in Canada’s “Big Six” banks and employs a covered call strategy with modest leverage to generate enhanced income. This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

CHARACTERISTICS

TSX Ticker:	SIXY
Inception Date:	December 1, 2025
Last Distribution (per unit): As at April 30, 2026.	\$0.21
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee ¹ :	0.60%
Target Call Writing Level:	50%
Modest Leverage ² :	33%
Geographic Focus:	Canada
Portfolio Holdings:	6
Eligible:	RRSP RRIF RESP TFSA FHSA

¹ Plus applicable taxes

HOLDINGS⁴



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:	INTY
Inception Date:	January 14, 2026
Last Distribution (per unit): As at April 30, 2026.	\$0.26
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee ¹ :	0.60%
Target Call Writing Level:	50%
Modest Leverage ² :	33%
Geographic Focus:	International (Ex-North America)
Portfolio Holdings:	12
Eligible:	RRSP RRIF RESP TFSA FHSA

¹ Plus applicable taxes

HOLDINGS⁴



TSX



Evolve All-in-One UltraYield ETF



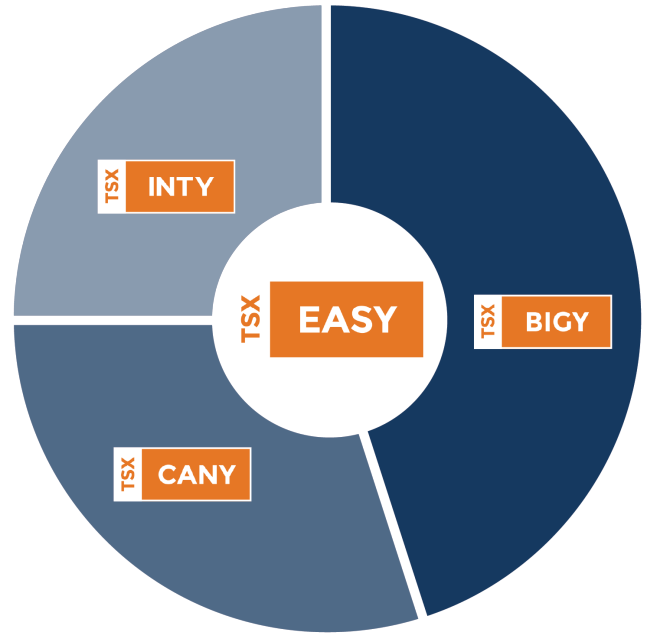
FUND DESCRIPTION

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:	EASY
Inception Date:	March 11, 2026
Last Distribution (per unit): As at April 30, 2026.	\$0.31
Distribution Frequency:	Twice per month
Distribution Method:	Cash
Management Fee ³ :	0.00%
Target Call Writing Level:	50%
Modest Leverage ² :	33%
Geographic Focus:	Global
Underlying Portfolio Holdings:	35
Eligible:	RRSP RRIF RESP TFSA FHSA

HOLDINGS⁴



UNDERLYING PORTFOLIO HOLDINGS⁴



TICKER	ETF NAME	GEOGRAPHIC FOCUS	CALL WRITE LEVEL	LEVERAGE ²	DISTRIBUTION FREQUENCY	LAST DISTRIBUTION (per unit)
TSX BIGY	Evolve US Equity UltraYield ETF	United States	50%	33%	Twice per month	\$0.31 (As at April 30, 2026.)
TSX CANY	Evolve Canadian Equity UltraYield ETF	Canada	50%	33%	Twice per month	\$0.21 (As at April 30, 2026.)
TSX SIXY	Evolve Big Six Canadian Banks UltraYield Index ETF	Canada	50%	33%	Twice per month	\$0.21 (As at April 30, 2026.)
TSX INTY	Evolve International Equity UltraYield ETF	International (Ex-North America)	50%	33%	Twice per month	\$0.26 (As at April 30, 2026.)
TSX EASY	Evolve All-in-One UltraYield ETF	Global	50%	33%	Twice per month	\$0.31 (As at April 30, 2026.)

DISCLAIMER

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² Leverage increases risk.

³ 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.

⁴ Portfolio holdings as at April 30, 2026.

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