

Hungry for yield?

18 FUNDS WITH ENHANCED YIELD FOR YOUR INVESTMENT PORTFOLIO

June 30, 2026

ULTRAYIELD



Evolve US Equity UltraYield ETF

- Access to leading U.S. companies
- Distributions paid twice per month



Evolve Canadian Equity UltraYield ETF

- Access to leading Canadian companies
- Distributions paid twice per month



Evolve Big Six Canadian Banks UltraYield Index ETF

- Access to Canada's "Big Six" banks
- Distributions paid twice per month



Evolve International Equity UltraYield ETF

- Access to international leading companies (ex-North America)
- Distributions paid twice per month



Evolve All-in-One UltraYield ETF

- Access to leading global companies
- Distributions paid twice per month

Looking for income in your investment portfolio?

Consider these enhanced yield funds that utilize active covered call strategies in broad-based indices, fixed income, and various sectors, including technology, North American financials, US Treasury bonds, Canadian utilities, Canadian energy, materials and mining, European banks, global healthcare and international companies.

BROAD-BASED INDEX



Evolve S&P/TSX 60 Enhanced Yield Fund

- Access to Canadian equities through S&P/TSX 60



Evolve S&P 500® Enhanced Yield Fund

- Access to U.S. equities through S&P 500®

FIXED INCOME



Evolve Enhanced Yield Bond Fund

- Access to long term U.S. treasury bond ETFs



Evolve Canadian Aggregate Bond Enhanced Yield Fund

- Access to the Canadian investment grade bond universe



Evolve Enhanced Yield Mid Term Bond Fund

- Mid-duration exposure to a portfolio of U.S. Treasury bond ETFs

SECTOR



Evolve Global Healthcare Enhanced Yield Fund

- Access to global healthcare companies



Evolve Global Materials & Mining Enhanced Yield Index ETF

- Access to global materials and mining companies (ex-Canada)

SECTOR



Evolve NASDAQ Technology Enhanced Yield Index Fund

- Access to the technology sector of the Nasdaq-100®



Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund

- Access to Canadian core financial equities



Evolve US Banks Enhanced Yield Fund

- Access to U.S. large-cap and regional banks



Evolve European Banks Enhanced Yield ETF

- Access to European banks



Evolve Canadian Utilities Enhanced Yield Index Fund

- Access to Canadian utility companies



Evolve Canadian Energy Enhanced Yield Index Fund

- Access to Canada's energy sector

Benefits of covered call strategies include:

Similar Returns



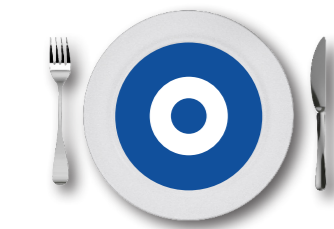
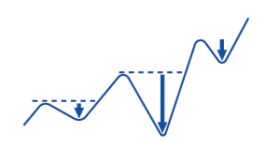
Higher Yield



Lower Volatility



Reduced Drawdown



		----- ULTRAYIELD -----					- BROAD-BASED INDEX -		----- FIXED INCOME -----				----- SECTOR -----								
		Evolve US Equity UltraYield ETF	Evolve Canadian Equity UltraYield ETF	Evolve Big Six Canadian Banks UltraYield Index ETF	Evolve International Equity UltraYield ETF	Evolve All-in-One UltraYield ETF	Evolve S&P/TSX 60 Enhanced Yield Fund	Evolve S&P 500® Enhanced Yield Fund	Evolve Enhanced Yield Bond Fund	Evolve Canadian Aggregate Bond Enhanced Yield Fund	Evolve Enhanced Yield Mid Term Bond Fund	Evolve Global Healthcare Enhanced Yield Fund	Evolve Global Materials & Mining Enhanced Yield Index ETF	Evolve NASDAQ Technology Enhanced Yield Index Fund	Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	Evolve US Banks Enhanced Yield Fund	Evolve European Banks Enhanced Yield ETF	Evolve Canadian Utilities Enhanced Yield Index Fund	Evolve Canadian Energy Enhanced Yield Index Fund		
ETF TICKER	HEDGED	BIGY	-	-	INTY	EASY	-	ESPX	BOND	-	MIDB	LIFE	BASE	QQQY	-	CALL	EBNK	-	-		
	UNHEDGED	-	CANY	SIXY	-	-	ETSX	ESPX.B	BOND.B	AGG	MIDB.B	LIFE.B	BASE.B	-	BANK	CALL.B	EBNK.B	UTES	OILY		
	USD	-	-	-	-	-	-	ESPX.U	BOND.U	-	MIDB.U	LIFE.U	-	QQQY.U	-	CALL.U	EBNK.U	-	-		
MUTUAL FUND FUNDSERV CODE	CLASS A	-	-	-	-	-	EVF601	EVF501	EVF401	EVF251	EVF261	EVF171	-	EVF901	EVF181	-	EVF281	EVF241	EVF271		
	CLASS F	-	-	-	-	-	EVF600	EVF500	EVF400	EVF250	EVF260	EVF170	-	EVF900	EVF180	-	EVF280	EVF240	EVF270		
MANAGEMENT FEE ¹		0.40%	0.40%	0.60%	0.60%	0.00% ³	CLASS A 0.45% 1.45%	CLASS A 0.45% 1.45%	CLASS A 0.45% 1.20%	CLASS A 0.45% 1.20%	0.45%	CLASS A 0.45% 1.45%	0.60%	CLASS A 0.50% 1.50%	0.60%	CLASS A 0.60% 1.60%	0.45%	CLASS A 0.60% 1.60%	0.60%	CLASS A 0.60% 1.60%	0.60%
DISTRIBUTION PER UNIT ²		\$0.31250	\$0.21000	\$0.21000	\$0.26000	\$0.31000	\$0.18800	ESPX: \$0.22500 ESPX.B: \$0.24500 ESPX.U: \$0.22500	\$0.19000	\$0.10000	\$0.16500	LIFE: \$0.19000 LIFE.B: \$0.23000 LIFE.U: \$0.19000	BASE: \$0.27000 BASE.B: \$0.30000	QQQY: \$0.32000 QQQY.U: \$0.24000	\$0.13200	CALL: \$0.12500 CALL.B: \$0.16000 CALL.U: \$0.14000	\$0.14500	\$0.13800	\$0.14700		
DISTRIBUTION FREQUENCY		Twice per month	Twice per month	Twice per month	Twice per month	Twice per month	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
ASSET CLASS		U.S. Equities	Canadian Equities	Canadian Equities	International Equities (Ex-North America)	Global Equities	Canadian Large Cap Equities	U.S. Equities	U.S. Fixed Income	Canadian Fixed Income	U.S. Fixed Income	Global Healthcare	Global Equities	Global Equities	Canadian Financials	U.S. Financials	European Banks	Canadian Utilities	Canadian Energy Sector		
WEIGHTING		-	-	Equal Weighted	-	-	Market Cap	Market Cap	-	-	-	Equal Weighted	Equal Weighted	Market Cap	Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted		
REBALANCING FREQUENCY		-	-	Semi-Annually	-	-	Quarterly	Quarterly	-	-	-	Quarterly	Quarterly	Quarterly	Quarterly	Semi-Annually	Quarterly	Quarterly	Quarterly		

¹ Plus applicable sales taxes.

² Unitholders of record on June 30, 2026. CALL.U, EBNK.U, ESPX.U, LIFE.U, BOND.U and QQQY.U distribution per unit in USD.

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.