



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:	<b>BIGY</b>
Inception Date:	September 9, 2025
Last Distribution (per unit) <sup>3</sup> : As at March 12, 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:	11
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:	<b>CANY</b>
Inception Date:	September 17, 2025
Last Distribution (per unit) <sup>3</sup> : As at March 12, 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 12, 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 12, 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



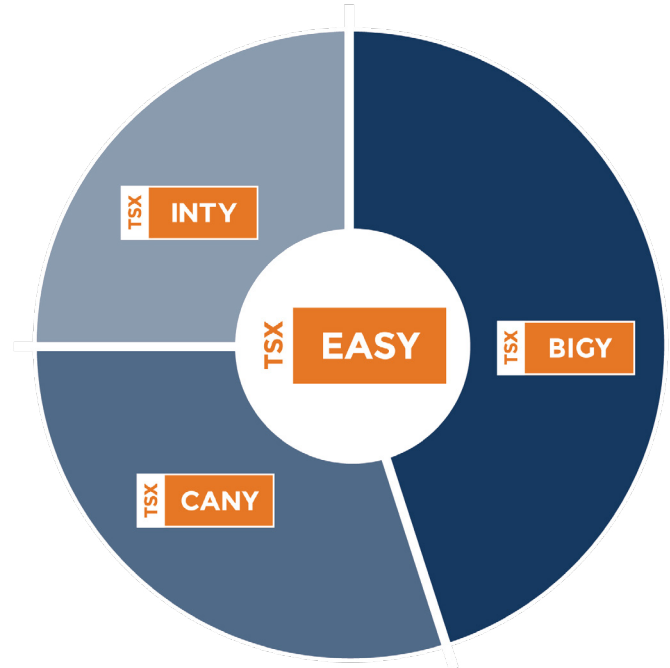
FUND DESCRIPTION

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:	EASY
Inception Date:	March 11, 2026
Initial Distribution (per unit) <sup>3</sup> : As at March 12, 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:	31
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 12, 2026.)
<b>TSX</b> <b>CANY</b>	Evolve Canadian Equity UltraYield ETF	Canada	50%	33%	Twice per month	\$0.21 (As at March 12, 2026.)
<b>TSX</b> <b>SIXY</b>	Evolve Big Six Canadian Banks UltraYield Index ETF	Canada	50%	33%	Twice per month	\$0.21 (As at March 12, 2026.)
<b>TSX</b> <b>SIXY</b>	Evolve International Equity UltraYield ETF	International (Ex-North America)	50%	33%	Twice per month	\$0.26 (As at March 12, 2026.)
<b>TSX</b> <b>SIXY</b>	Evolve All-in-One UltraYield ETF	Global	50%	33%	Twice per month	<b>INITIAL DISTRIBUTION<sup>3</sup></b> (per unit) \$0.31 (As at March 12, 2026.)

## DISCLAIMER

Published March 12, 2026.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein 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/>

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

<sup>3</sup> As at March 12, 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 11, 2026.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained herein are forward-looking. Forward-looking statements ("FLS") are statements that are predictive in nature, depend upon or refer to future events or conditions, or that include words such as "may," "will," "should," "could," "expect," "anticipate," "intend," "plan," "believe," or "estimate," or other similar expressions. Statements that look forward in time or include anything other than historical information are subject to risks and uncertainties, and actual results, actions or events could differ materially from those set forth in the FLS. FLS are not guarantees of future performance and are by their nature based on numerous assumptions. Although the FLS contained herein are based upon what Evolve Funds Group Inc. and the portfolio manager believe to be reasonable assumptions, neither Evolve Funds Group Inc. nor the portfolio manager can assure that actual results will be consistent with these FLS. The reader is cautioned to consider the FLS carefully and not to place undue reliance on FLS. Unless required by applicable law, it is not undertaken, and specifically disclaimed that there is any intention or obligation to update or revise FLS, whether as a result of new information, future events or otherwise.

## EVOLVE ETFs

TD Place, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1  
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

