

# Evolve All-in-One UltraYield ETF

As at May 29, 2026

Enhanced Yield

**Enhanced Yield+**

Cash Solutions

Technology

Traditional Fixed Income

Cryptocurrency

## FUND DETAILS

**ETF Ticker(s):**

EASY (CAD Hedged)

**Fund Total Net Assets:**

\$60.76M

**Inception Date(s):**

March 11, 2026

**Category:** Equity

**Sector:** Broad

**Number of Holdings:** 3

**Style<sup>1</sup>:**

Actively managed with covered call strategy and modest leverage

**Target Portfolio Coverage Ratio:**

50%

**Leverage<sup>1</sup>:** 33%

**Distribution Frequency:**

Twice per month

**Registered Account Eligibility:** Yes

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

0.00%

**NAV Per Unit:**

\$24.90 (EASY)

## 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.<sup>1</sup> EASY is designed to deliver cash distributions twice per month, offering investors more frequent cash flow.



Exposure to leading global companies by investing in a portfolio of our UltraYield ETFs



Active covered call strategy

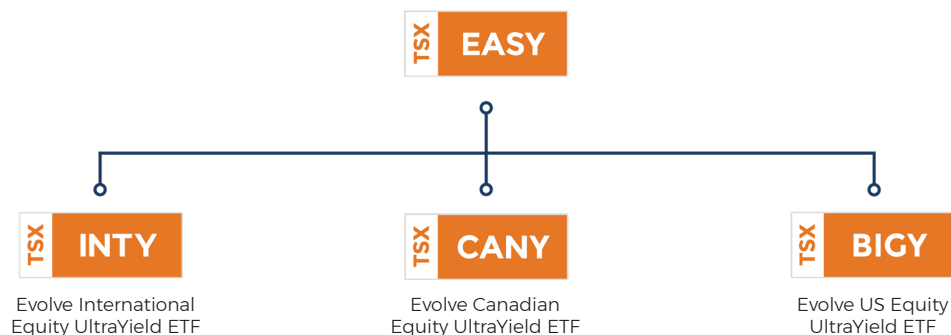


Distributions twice per month



33% leverage<sup>1</sup>

## FUND STRUCTURE



**Last Distribution Per Unit<sup>3</sup>**

\$0.31000

As at May 29, 2026

## DISTRIBUTION SCHEDULE<sup>3</sup>

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
EASY	May 29, 2026	June 5, 2026	\$0.31000
	June 15, 2026	June 22, 2026	\$0.31000

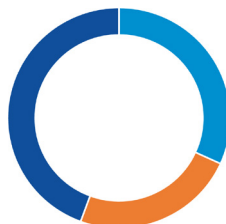
<sup>3</sup> As at May 29, 2026. The most recently declared Distribution for EASY is \$0.31000 and is anticipated to be paid twice per month. Distributions for EASY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

<sup>1</sup> Leverage increases risk.

<sup>2</sup> 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.

## WHY INVEST IN EASY?

- ✓ Access a diversified portfolio of leading global companies with a one-ticket solution
- ✓ Enhanced, tax-efficient income through an active covered call strategy
- ✓ Modest leverage amplifies both growth and income potential<sup>4</sup>



### GEOGRAPHIC ALLOCATION

Name	Weight <sup>5</sup>
United States	45.20%
Canada	31.10%
International	23.70%



### HOLDINGS

Name	Weight <sup>5</sup>
Evolve US Equity UltraYield ETF	45.20%
Evolve Canadian Equity UltraYield ETF	31.10%
Evolve International Equity UltraYield ETF	23.70%

### TOP 10 UNDERLYING HOLDINGS

Name	Weight <sup>5</sup>
1 Broadcom Inc	4.14%
2 Alphabet Inc	3.88%
3 Amazon.com Inc	3.82%
4 Strategy Inc	3.57%
5 NVIDIA Corp	3.55%

6 Microsoft Corp	3.54%
7 Apple Inc	3.54%
8 Eli Lilly & Co	3.51%
9 Tesla Inc	3.42%
10 Meta Platforms Inc	3.42%







### UNDERLYING HOLDINGS



<sup>4</sup> Leverage increases risk.

<sup>5</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 All-in-One UltraYield ETF (“EASY”) 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>3</sup>As at May 29, 2026. The most recently declared Distribution for EASY is \$0.31000 and is anticipated to be paid twice per month. Distributions for EASY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

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