

This document contains key information you should know about Evolve US Equity UltraYield ETF. You can find more detailed information about this exchange-traded fund (ETF) in the prospectus. Ask your representative for a copy of the prospectus or visit the Evolve Funds Group Inc. ("Evolve") website at www.evolveetfs.com, or contact Evolve at info@evolveetfs.com or 416.214.4884 or 1.844.370.4884.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

This ETF is an ALTERNATIVE MUTUAL FUND. It has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific features that differentiate this fund from other types of mutual funds include borrowing to purchase additional equity securities, which creates leverage in the portfolio. While this leverage will be used in accordance with the ETF's objectives and strategies, during certain market conditions it may accelerate the pace at which your investment decreases in value.

QUICK FACTS

Date ETF started:	September 10, 2025	Fund manager:	Evolve Funds Group Inc.
Total value on August 31, 2026:	\$364,459,478	Portfolio manager:	Evolve Funds Group Inc.
Management expense ratio (MER):	0.61%	Distributions:	Semi-Monthly, if any

Trading information (12 months ending August 31, 2026)

Ticker symbol:	BIGY	Average daily volume:	259,757 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	245 out of 251 trading days
Currency:	CAD		

Pricing information (12 months ending August 31, 2026)

Market price:	\$15.22 - \$27.29	Average bid-ask spread:	0.14%
Net asset value {NAV}:	\$15.17 - \$27.27		

For more up-to-date Quick Facts, Trading Information and Pricing Information, visit www.evolveetfs.com

WHAT DOES THE ETF INVEST IN?

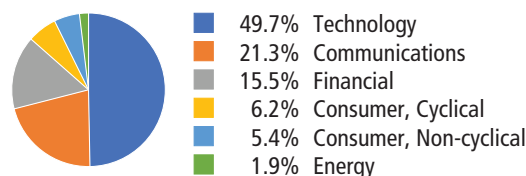
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The charts below give you a snapshot of the ETF's investments on August 31, 2026. The ETF's investments will change.

Top 10 investments (as at August 31, 2026)

	% of Net Asset Value
1. Microsoft Corp	9.1%
2. NVIDIA Corp	7.6%
3. Apple Inc	7.5%
4. Amazon.com Inc	7.5%
5. Broadcom Inc	6.7%
6. Alphabet Inc	6.6%
7. Strategy Inc	5.8%
8. Meta Platforms Inc	5.6%
9. Tesla Inc	4.8%
10. Coinbase Global Inc	4.7%
Total percentage of top 10 investments:	65.9%
Total number of investments:	46

Investment mix (as at August 31, 2026)



HOW RISKY IS IT?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Evolve has rated the volatility of this ETF as **High**. Because this is a new ETF, the risk rating is only an estimate by Evolve.

Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



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No guarantees

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HOW HAS THE ETF PERFORMED?

This section tells you how Hedged ETF Units of the ETF have performed, with returns calculated using the ETF's NAV. However, this information is not available because the ETF is new.

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This section tells you how Hedged ETF Units of the ETF have performed in past calendar years. This information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the Hedged ETF Units of the ETF in a 3-month period. This information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Hedged ETF Units of the ETF. This information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

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In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investment at that point in time.

NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

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Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

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As of June 30, 2026, the ETF's expenses were 2.05% of its value. This equals \$20.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee, a fixed administration fee and fund costs.	0.61%
Trading expense ratio (TER) These are the ETF's trading costs.	1.44%
ETF Expenses	2.05%

3. Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide you. This ETF doesn't have a trailing commission.

OTHER FEES

Fee	What you pay
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WHAT IF I CHANGE MY MIND?

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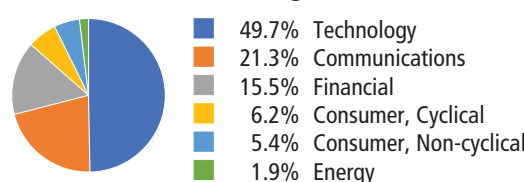
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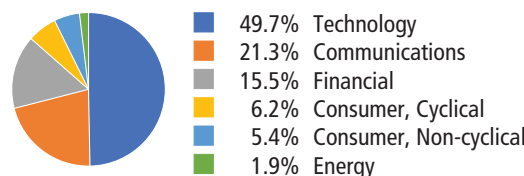
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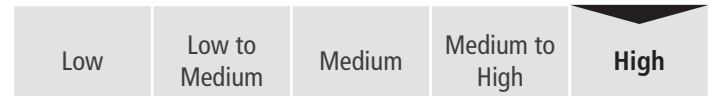
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