TSX **BIGY**

Evolve US Equity UltraYield ETF

As at September 30, 2026

Enhanced Yield | Enhanced Yield+ | Cash Solutions | Technology | Traditional Fixed Income | Cryptocurrency

FUND DETAILS

ETF Ticker(s):
BIGY (CAD Hedged)

Fund Total Net Assets:
$371.85M

Inception Date(s):
September 9, 2025

Category: Equity

Sector: Broad

Number of Holdings: 23

Style[1]:
Actively managed with covered call strategy and modest leverage

Target Portfolio Coverage Ratio:
50%

Leverage[1]: Up to 33%

Distribution Frequency:
Twice per month

Registered Account Eligibility: Yes

Management Fee[2]:
0.40%

NAV Per Unit:
$16.51 (BIGY)

FUND DESCRIPTION

BIGY invests in leading U.S. companies and employs a covered call strategy with modest leverage to generate enhanced income.[1] This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

Exposure to leading U.S. equities

Active covered call strategy

Distributions twice per month

Up to 33% leverage[1]

GROWTH OF $10K FOR BIGY (CAD Hedged)



Source: Evolve ETFs, as at September 30, 2026. Performance since inception of BIGY on September 9, 2025. For illustrative purposes only.

The "Growth of $10K" chart shows the total return, including reinvested distributions, of a hypothetical $10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

DISTRIBUTION SCHEDULE[3]

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
BIGY	September 29, 2026	October 7, 2026	$0.20000
	October 15, 2026	October 22, 2026	$0.20000

[3] As at September 30, 2026. The most recently declared Distribution for BIGY is $0.20000 and is anticipated to be paid twice per month. Distributions for BIGY may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

PERFORMANCE (%)

Total Returns	1M	YTD	1Y	SI[4]
BIGY (CAD Hedged)	5.31	-3.85	-9.27	-3.48

Source: Evolve ETFs, as at September 30, 2026. [4] Performance since inception of BIGY on September 9, 2025.

[1] Leverage increases risk.
[2] Plus applicable sales taxes.

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WHY INVEST IN BIGY?

- Diversified exposure to leading companies driving US economic growth
- Enhanced, tax-efficient income through an active covered call strategy
- Modest leverage amplifies both growth and income potential[5]

HOLDINGS

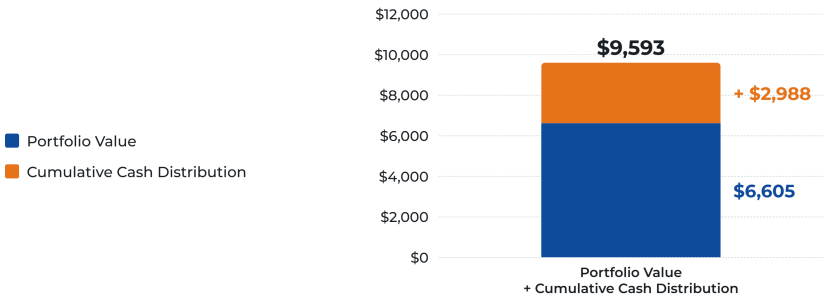
	Name	Weight[6]
1	Microsoft Corp	8.93%
2	Apple Inc	7.66%
3	NVIDIA Corp	7.59%
4	Amazon.com Inc	6.99%
5	Meta Platforms Inc	6.87%
6	Strategy Inc	6.50%
7	Alphabet Inc	6.48%
8	Broadcom Inc	6.14%
9	Micron Technology Inc	4.93%
10	Coinbase Global Inc	4.52%
11	Tesla Inc	4.45%
12	Berkshire Hathaway Inc	4.02%
13	Advanced Micro Devices Inc	3.99%
14	Eli Lilly & Co	3.51%
15	JPMorgan Chase & Co	3.43%
16	Palantir Technologies Inc	2.99%
17	Visa Inc	2.59%
18	ExxonMobil Holdings Corp	1.92%
19	Johnson & Johnson	1.68%
20	Space Exploration Technologies Corp	1.58%
21	Intel Corp	1.51%
22	Walmart Inc	1.43%
23	Applied Materials Inc	1.27%

[5] Leverage increases risk.

[6] Percentages may not add up to 100% due to rounding.

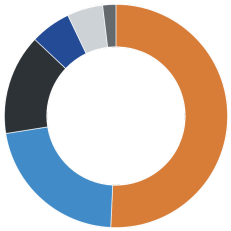
NAVS AND DISTRIBUTIONS SINCE INCEPTION

For BIGY (CAD Hedged)



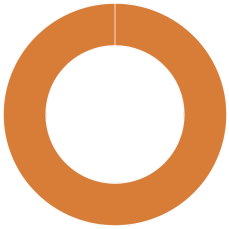
Source: Evolve ETFs, as at September 30, 2026. Performance since inception of BIGY on September 9, 2025. For illustrative purposes only.

This chart represents a hypothetical investment of $10,000 CAD in securities in this class/series of the fund as at the end of the investment period indicated and assumes distributions paid by the fund are not reinvested. This chart is not intended to reflect future values or returns on investment in such securities.



SECTOR ALLOCATION

Name	Weight[6]
Technology	50.76%
Communications	21.74%
Financial	14.55%
Consumer, Cyclical	5.87%
Consumer, Non-cyclical	5.18%
Energy	1.92%



GEOGRAPHIC ALLOCATION

Name	Weight[6]
United States	100.00%

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OUR PRODUCT LINE-UP

Enhanced Yield
Steady income with covered calls.

Enhanced Yield+
High monthly income with covered calls and modest leverage.

Cash Solutions
Preserve capital and earn competitive income on your cash.

Technology
Exposure to innovative technology leaders driving global growth.

Traditional Fixed Income
Designed to provide stable income and capital preservation.

Cryptocurrency
Direct access to leading cryptocurrencies.

ABOUT EVOLVE ETFS

With over $10 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 US Equity UltraYield ETF ("BIGY") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

[3] As at September 30, 2026. The most recently declared Distribution for BIGY is $0.20000 and is anticipated to be paid twice per month. Distributions for BIGY may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF or returns on investment in the ETF.

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.

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