TSX **ETC**

EVOLVE ETFs

Evolve Cryptocurrencies ETF

As at September 30, 2026

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

FUND DETAILS

ETF Ticker(s):
ETC (CAD Unhedged)
ETC.U (USD Unhedged)

Mutual Fund Fundserv Code(s):
EVF231 – Class A (CAD Unhedged)
EVF230 – Class F (CAD Unhedged)

Fund Total Net Assets:
$77.48M

Inception Date(s):
September 24, 2021 (ETC, ETC.U)
August 21, 2024 (EVF231, EVF230)

Category: Cryptocurrency

Number of Holdings: 4

Index Provider:
CF Benchmarks Ltd.

Underlying Fund(s):
Evolve Bitcoin ETF (TSX: EBIT)
Evolve Ether ETF (TSX: ETHR)
Evolve Solana ETF (TSX: SOLA)
Evolve XRP ETF (TSX: XRP)

Rebalancing Schedule:
Monthly

Weighting: Market-cap weighted

Registered Account Eligibility: Yes

Management Fee[1,2]:
0.00% for ETC, ETC.U
1.00% for EVF231 – Class A
0.00% for EVF230 – Class F

NAV Per Unit:

$16.46 (ETC)	$16.28 (EVF231)
$14.58 (ETC.U)	$16.53 (EVF230)

[1] Plus applicable sales taxes.

[2] The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT, ETHR, and XRP currently pay a management fee of 0.75% plus applicable taxes. SOLA currently pays a management fee of 1.00% plus applicable taxes.

FUND DESCRIPTION

ETC offers market cap–weighted exposure to Bitcoin, Ether, Solana, and XRP in a single ETF, providing an easy way to access digital assets through a brokerage account.

Direct exposure to Bitcoin, Ether, Solana, and XRP

No Digital Wallet Required

TFSA and RRSP eligible

GROWTH OF $10K FOR ETC (CAD Unhedged)

Source: Evolve ETFs, as at September 30, 2026. Performance since inception of ETC on September 24, 2021.
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.

PERFORMANCE (%)

Total Returns	1M	YTD	1Y	3Y	5Y	SI[3]
ETC (CAD Unhedged)	8.97	-3.94	-29.98	38.38	10.34	10.59
ETC.U (USD Unhedged)	6.12	-7.36	-31.55	36.20	7.77	7.95

Source: Evolve ETFs, as at September 30, 2026. [3] Performance since inception of ETC and ETC.U on September 24, 2021.

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WHY INVEST IN ETC?

- A simple one-ticket solution for diversified exposure to the four largest digital assets, which together represent approximately 75% of the total crypto market[4]
- Market cap–weighted, automatically adjusting to evolving leadership
- Hold crypto through a regulated ETF without managing wallets, exchanges, or private keys

HOLDINGS

	Name	Weight[5]
1	Evolve Bitcoin ETF	77.92%
2	Evolve Ether ETF	12.82%
3	Evolve XRP ETF	5.51%
4	Evolve Solana ETF	3.75%

TSX EBIT

TSX ETHR

TSX XRP

TSX SOLA

[4] Source: https://coinmarketcap.com/ as at April 28, 2026

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

TSX ETC

Evolve Cryptocurrencies ETF

As at September 30, 2026

OUR PRODUCT LINE-UP

Enhanced Yield
Steady income with covered calls.

Enhanced Yield+
High 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 Cryptocurrencies ETF ("ETC") 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 or a recommendation or solicitation to buy, sell, stake or hold any cryptoasset or engage in any specific strategy. 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.

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. 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 and mutual funds 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 and mutual fund or returns on investment in the ETF and mutual fund.

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