



Evolve International Equity UltraYield ETF

As at September 30, 2026

Enhanced Yield



Cash Solutions

Technology

Traditional Fixed Income

Cryptocurrency

FUND DETAILS

ETF Ticker(s):

INTY (CAD Hedged)

Fund Total Net Assets:

\$74.77M

Inception Date(s):

January 14, 2026

Category:

Equity

Sector:

Broad

Number of Holdings:

12

Style¹:

Actively managed with covered call strategy and modest leverage

Target Portfolio Coverage Ratio:

50%

Leverage¹:

Up to 33%

Distribution Frequency:

Twice per month

Registered Account Eligibility:

Yes

Management Fee²:

0.60%

NAV Per Unit:

\$21.00 (INTY)

FUND DESCRIPTION

INTY invests in leading international companies (ex-North America) 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 international equities



Active covered call strategy



Distributions twice per month



Up to 33% leverage¹

Last Distribution Per Unit³

\$0.26000

As at September 30, 2026

DISTRIBUTION SCHEDULE³

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
INTY	September 29, 2026	October 7, 2026	\$0.26000
	October 15, 2026	October 22, 2026	\$0.26000

³ As at September 30, 2026. The most recently declared Distribution for INTY is \$0.26000 and is anticipated to be paid twice per month. Distributions for INTY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

¹ Leverage increases risk.

² Plus applicable sales taxes.

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WHY INVEST IN INTY?

- ✓ Diversified exposure to leading international companies shaping the global economy
- ✓ Enhanced, tax-efficient income through an active covered call strategy
- ✓ Modest leverage amplifies both growth and income potential⁴



SECTOR ALLOCATION

Name	Weight ⁵
Consumer, Non-cyclical	22.45%
Technology	20.73%
Financial	17.29%
Consumer, Cyclical	16.26%
Communications	14.07%
Energy	9.26%



GEOGRAPHIC ALLOCATION

Name	Weight ⁵
Britain	24.64%
Japan	16.26%
Taiwan	10.41%
Netherlands	10.33%
Spain	8.62%
Switzerland	7.94%
Denmark	7.80%
Sweden	7.65%
China	6.42%

HOLDINGS

Name	Weight ⁵
1 ASML Holding NV	10.70%
2 Taiwan Semiconductor Manufacturing Co Ltd	10.60%
3 Shell PLC	9.27%
4 Sony Group Corp	9.16%
5 HSBC Holdings PLC	8.67%
6 Banco Santander SA	8.65%
7 Novartis AG	7.99%
8 Novo Nordisk A/S	7.80%
9 Spotify Technology SA	7.65%
10 Toyota Motor Corp	7.13%
11 AstraZeneca PLC	6.74%
12 Alibaba Group Holding Ltd	6.42%

ASML

tsmc



SONY

HSBC

Santander

NOVARTIS

novo nordisk

Spotify

TOYOTA

AstraZeneca

Alibaba

⁴ Leverage increases risk.

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

OUR PRODUCT LINE-UP

 <p>Enhanced Yield</p> <p>Steady income with covered calls.</p>	 <p>Enhanced Yield+</p> <p>High monthly income with covered calls and modest leverage.</p>	 <p>Cash Solutions</p> <p>Preserve capital and earn competitive income on your cash.</p>	 <p>Technology</p> <p>Exposure to innovative technology leaders driving global growth.</p>	 <p>Traditional Fixed Income</p> <p>Designed to provide stable income and capital preservation.</p>	 <p>Cryptocurrency</p> <p>Direct access to leading cryptocurrencies.</p>
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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 International Equity UltraYield ETF ("INTY") 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.

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Evolve ETFs

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