TSX SIXY

EVOLVE ETFs | UltraYield™ by Evolve ETFs

Evolve Big Six Canadian Banks UltraYield Index ETF

As at September 30, 2026

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

FUND DETAILS

ETF Ticker(s):
SIXY (CAD)

Fund Total Net Assets:
$132.07M

Inception Date(s):
December 1, 2025

Category: Equity

Sector: Financials

Number of Holdings: 6

Style[1]:
Index-based with covered call strategy and modest leverage

Target Portfolio Coverage Ratio:
50%

Leverage[1]: Up to 33%

Distribution Frequency:
Twice per month

Index:
Solactive Equal Weight Canada Banks Index

Rebalancing Frequency:
Semi-Annual

Weighting: Equal weight

Registered Account Eligibility: Yes

Management Fee[2]:
0.60%

NAV Per Unit:
$28.96 (SIXY)

FUND DESCRIPTION

SIXY invests in Canada's "Big Six" banks and employs a covered call strategy with modest leverage to generate enhanced income.[1,3] This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

- **Exposure to the "Big Six" Canadian banks[3]**
- **Active covered call strategy**
- **Distributions twice per month**
- **Up to 33% leverage[1]**

Last Distribution Per Unit[4]

$0.27000

As at September 30, 2026

DISTRIBUTION SCHEDULE[4]

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
SIXY	September 29, 2026	October 7, 2026	$0.27000
	October 15, 2026	October 22, 2026	$0.27000

[4] As at September 30, 2026. The most recently declared Distribution for SIXY is $0.27000 and is anticipated to be paid twice per month. Distributions for SIXY 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.

[3] Solactive Equal Weight Canada Banks Index, as at September 30, 2026.

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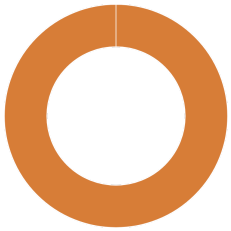
WHY INVEST IN SIXY?

- Canada's Big Six banks are known for their stability, profitability and dividend growth[5]
- Enhanced, tax-efficient income through an active covered call strategy
- Modest leverage amplifies both growth and income potential[6]

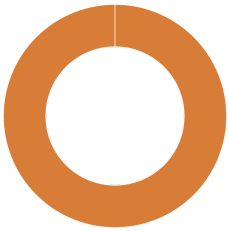
INDEX METHODOLOGY

The index provides equal weight exposure to the Big Six Canadian banks and is rebalanced semi-annually.[7]



SECTOR ALLOCATION

Name	Weight[8]
Financial	100.00%



GEOGRAPHIC ALLOCATION

Name	Weight[8]
Canada	100.00%

HOLDINGS

	Name	Weight[8]
1	Bank of Nova Scotia/The	17.17%
2	Toronto-Dominion Bank/The	17.10%
3	Bank of Montreal	16.80%
4	Royal Bank of Canada	16.60%
5	Canadian Imperial Bank of Commerce	16.49%
6	National Bank of Canada	15.90%

SCOTIABANK TD BMO RBC CIBC NATIONAL BANK OF CANADA

[5] Source: https://www.fool.ca/2026/01/18/what-to-know-about-canadian-banks-stocks-for-2026/ (January 18, 2026)

[6] Leverage increases risk.

[7] Solactive Equal Weight Canada Banks Index, as at September 30, 2026.

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

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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 Big Six Canadian Banks UltraYield Index ETF ("SIXY") 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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