



Evolve NASDAQ Technology UltraYield ETF

As at September 30, 2026

Enhanced Yield



Cash Solutions

Technology

Traditional Fixed Income

Cryptocurrency

FUND DETAILS

ETF Ticker(s):

TECY (CAD Hedged)

Fund Total Net Assets:

\$1.58M

Inception Date(s):

August 12, 2026

Category:

Equity

Sector:

Technology

Number of Underlying Holdings:

47

Style¹:

Index-based with active 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:

0.00%

NAV Per Unit:

\$26.36 (TECY)

FUND DESCRIPTION

TECY provides exposure to technology companies within the Nasdaq-100 through an investment in QQQY, and uses an active covered call strategy to generate enhanced income and help reduce volatility, and employs modest leverage.^{1,3}



Exposure to the technology companies in the Nasdaq-100³



Active covered call strategy



Distributions twice per month



Leverage up to 33%¹

Last Distribution Per Unit⁴

\$0.18000

As at September 30, 2026

DISTRIBUTION SCHEDULE⁴

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
TECY	September 29, 2026	October 7, 2026	\$0.18000
	October 15, 2026	October 22, 2026	\$0.18000

⁴ As at September 30, 2026. The most recently declared Distribution for TECY is \$0.18000 and is anticipated to be paid twice per month. Distributions for TECY may vary from period to period. For further information regarding the Distributions please visit <https://evolveetfs.com/>.

¹ Leverage increases risk.

² Evolve NASDAQ Technology Enhanced Yield Index Fund (QQQY), the underlying investment fund held by the Evolve NASDAQ Technology UltraYield ETF (TECY), will pay management fees and will incur trading expenses (including cost of leverage). QQQY currently pays a management fee of 0.50% plus applicable taxes.

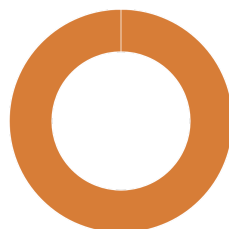
³ Nasdaq-100 Technology Sector Adjusted Market Cap Weighted Index, as at September 30, 2026.

WHY INVEST IN TECY?

- ✓ Technology stocks have been significant contributors to broader market returns over the past two decades
- ✓ Structural growth fueled by megatrends, including AI, digital infrastructure, and cybersecurity
- ✓ Modest leverage amplifies both growth and income potential⁵

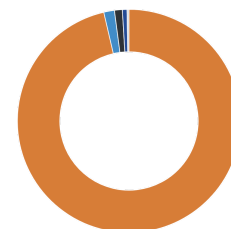
INDEX METHODOLOGY

The Index is designed to measure the performance of technology companies within the Nasdaq-100, providing targeted exposure to leading U.S. technology firms. Constituents are selected from the Nasdaq-100 and weighted based on market capitalization, with an adjustment that caps individual issuers at 10% at each quarterly rebalance to help manage concentration risk. Between rebalances, issuer weights may vary due to market movements.⁶



SECTOR ALLOCATION

Name	Weight ⁷
Technology	100.00%



GEOGRAPHIC ALLOCATION

Name	Weight ⁷
United States	96.37%
Netherlands	1.54%
Canada	1.14%
Britain	0.67%
Ireland	0.28%

TOP 20 UNDERLYING HOLDINGS

Name	Weight ⁷
1 Apple Inc	9.98%
2 NVIDIA Corp	9.79%
3 Microsoft Corp	9.63%
4 Meta Platforms Inc	8.82%
5 Broadcom Inc	8.77%
6 Micron Technology Inc	6.31%
7 Advanced Micro Devices Inc	5.39%
8 Alphabet Inc Class A	4.92%
9 Alphabet Inc Class C	4.59%
10 Intel Corp	3.44%
11 Palantir Technologies Inc	2.32%
12 Lam Research Corp	2.11%
13 Applied Materials Inc	2.09%
14 Palo Alto Networks Inc	1.82%
15 CrowdStrike Holdings Inc	1.51%
16 Texas Instruments Inc	1.35%
17 KLA Corp	1.34%
18 Sandisk Corp	1.29%
19 Marvell Technology Inc	1.27%
20 QUALCOMM Inc	1.11%



⁵ Leverage increases risk.

⁶ Nasdaq-100 Technology Sector Adjusted Market Cap Weighted Index, as at September 30, 2026.

⁷ Percentages may not add up to 100% due to rounding.

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.
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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 NASDAQ Technology UltraYield ETF ("TECY") 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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