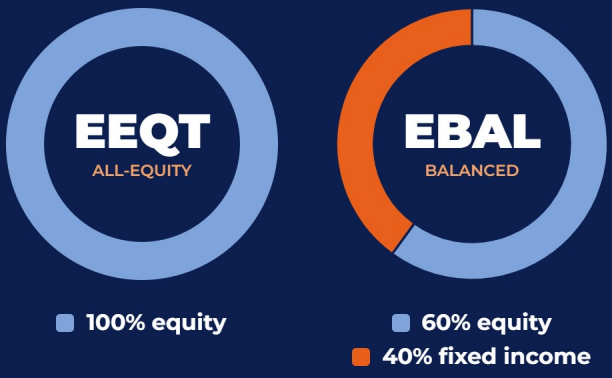
EVOLVE ETFs

EVOLVE ALL-IN-ONE DIVIDEND PORTFOLIOS

All-in-one. Built for dividend investing.

Complete ETF portfolios that combine the simplicity investors love with the growth and income potential of dividend investing.



Why EEQT and EBAL?

Set it and forget it
A complete portfolio in a single investment, rebalanced quarterly for you. Built with hand-picked ETFs from across the market, not just one ETF company.

Globally diversified
Exposure to 350+ dividend stocks from around the world.

Built around dividend-paying companies
Dividend payers tend to be established, profitable businesses with steady cash flows.

Monthly distributions
Use the income, or reinvest for long-term growth.

Listed on the TSX.

Learn more about the Evolve All-in-One Dividend Portfolios at **EvolveETFs.com/EEQT** and **EvolveETFs.com/EBAL**

EEQT EBAL

Portfolio details

EVOLVE ETFs

TSX EEQT Evolve All-Equity Dividend ETF Portfolio



ASSET MIX

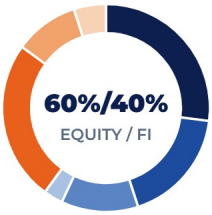
HOLDINGS[2]		WEIGHT
SCHD	Schwab U.S. Dividend Equity ETF	45%
VDY	Vanguard FTSE Canadian High Dividend Yield Index ETF	30%
IDV	iShares International Select Dividend ETF	20%
DVYE	iShares Emerging Markets Dividend ETF	5%

RISK RATING[1]

Low	Low to Medium	**Medium**	Medium to High	High

MANAGEMENT FEE	REBALANCING	CURRENCY	DISTRIBUTIONS	EXCHANGE
0.20%[3]	Quarterly	CAD	Monthly	TSX

TSX EBAL Evolve Balanced Dividend ETF Portfolio



ASSET MIX

HOLDINGS[2]		WEIGHT
SCHD	Schwab U.S. Dividend Equity ETF	27%
VDY	Vanguard FTSE Canadian High Dividend Yield Index ETF	18%
IDV	iShares International Select Dividend ETF	12%
DVYE	iShares Emerging Markets Dividend ETF	3%
XBB	iShares Core Canadian Universe Bond Index ETF	25%
BND	Vanguard Total Bond Market ETF	10%
BNDX	Vanguard Total International Bond ETF	5%

RISK RATING[1]

Low	**Low to Medium**	Medium	Medium to High	High

MANAGEMENT FEE	REBALANCING	CURRENCY	DISTRIBUTIONS	EXCHANGE
0.20%[3]	Quarterly	CAD	Monthly	TSX

[1] EEQT is rated "Medium" risk and EBAL is rated "Low to Medium" risk based on its exposure to market fluctuations, sector volatility, and overall economic conditions. The funds' risk level considers several factors, including the volatility of its underlying assets, the performance of the equity market, and potential risks associated with interest rate changes.
[2] Evolve ETFs (November 16, 2026)
[3] Plus applicable sales taxes.

IMPORTANT INFORMATION

Evolve Funds Group Inc. is the investment fund manager and portfolio manager of Evolve All-Equity Dividend ETF Portfolio ("EEQT") and Evolve Balanced Dividend ETF Portfolio ("EBAL"), which are offered by Evolve Funds Group Inc. and distributed through authorized dealers.

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