TSX CANY

Evolve Canadian Equity UltraYield ETF

EVOLVE ETFs | UltraYield™ by Evolve ETFs

As at October 31, 2026

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

FUND DETAILS

ETF Ticker(s):
CANY (CAD)

Fund Total Net Assets:
$124.41M

Inception Date(s):
September 17, 2025

Category: Equity

Sector: Broad

Number of Holdings: 20

Style[1]:
Actively managed with covered call strategy and modest leverage

Target Portfolio Coverage Ratio:
50%

Leverage[1]: Up to 33%

Distribution Frequency:
Twice per month

Registered Account Eligibility: Yes

Management Fee[2]:
0.40%

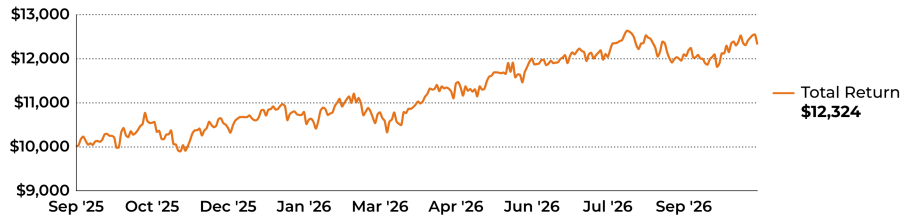
NAV Per Unit:
$24.59 (CANY)

FUND DESCRIPTION

CANY invests in leading Canadian companies 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 Canadian equities**
- **Active covered call strategy**
- **Distributions twice per month**
- **Up to 33% leverage[1]**

GROWTH OF $10K FOR CANY (CAD)



Source: Evolve ETFs, as at October 31, 2026. Performance since inception of CANY on September 17, 2025. For illustrative purposes only.

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.

DISTRIBUTION SCHEDULE[3]

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
CANY	October 30, 2026	November 6, 2026	$0.21000
	November 13, 2026	November 20, 2026	$0.21000

[3] As at October 31, 2026. The most recently declared Distribution for CANY is $0.21000 and is anticipated to be paid twice per month. Distributions for CANY may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

PERFORMANCE (%)

Total Returns	1M	YTD	1Y	SI[4]
CANY (CAD)	3.56	16.19	16.86	20.55

Source: Evolve ETFs, as at October 31, 2026. [4] Performance since inception of CANY on September 17, 2025.

[1] Leverage increases risk.
[2] Plus applicable sales taxes.

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WHY INVEST IN CANY?

- Diversified exposure to leading companies driving the Canadian economy
- Enhanced, tax-efficient income through an active covered call strategy
- Modest leverage amplifies both growth and income potential[5]

HOLDINGS

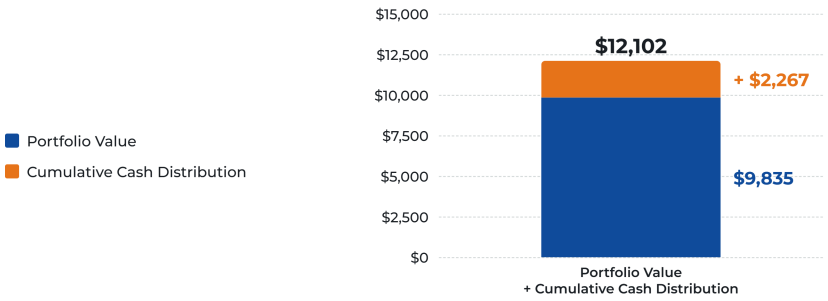
	Name	Weight[6]
1	Toronto-Dominion Bank/The	8.18%
2	Royal Bank of Canada	8.05%
3	Shopify Inc	7.57%
4	Bank of Montreal	6.64%
5	Bank of Nova Scotia/The	6.48%
6	Enbridge Inc	6.14%
7	Canadian Natural Resources Ltd	6.04%
8	Canadian Imperial Bank of Commerce	5.95%
9	Suncor Energy Inc	5.10%
10	Agnico Eagle Mines Ltd	4.90%
11	Canadian Pacific Kansas City Ltd	4.45%
12	Brookfield Corp	4.34%
13	Canadian National Railway Co	4.22%
14	Manulife Financial Corp	4.15%
15	TC Energy Corp	3.68%
16	Barrick Mining Corp	3.46%
17	National Bank of Canada	3.45%
18	Wheaton Precious Metals Corp	3.06%
19	Imperial Oil Ltd	2.14%
20	Brookfield Asset Management Ltd	2.09%

[5] Leverage increases risk.

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

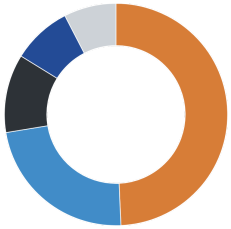
NAVS AND DISTRIBUTIONS SINCE INCEPTION

For CANY (CAD)



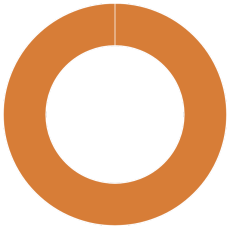
Source: Evolve ETFs, as at October 31, 2026. Performance since inception of CANY on September 17, 2025. For illustrative purposes only.

This chart represents a hypothetical investment of $10,000 CAD in securities in this class/series of the fund as at the end of the investment period indicated and assumes distributions paid by the fund are not reinvested. This chart is not intended to reflect future values or returns on investment in such securities.



SECTOR ALLOCATION

Name	Weight[6]
Financial	49.29%
Energy	23.10%
Basic Materials	11.41%
Industrial	8.62%
Information Technology	7.57%



GEOGRAPHIC ALLOCATION

Name	Weight[6]
Canada	99.99%

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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 $9 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 Canadian Equity UltraYield ETF ("CANY") 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.

[3] As at October 31, 2026. The most recently declared Distribution for CANY is $0.21000 and is anticipated to be paid twice per month. Distributions for CANY may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). 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 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 or returns on investment in the ETF.

Certain statements contained herein are forward-looking. Forward-looking statements ("FLS") are statements that are predictive in nature, depend upon or refer to future events or conditions, or that include words such as "may," "will," "should," "could," "expect," "anticipate," "intend," "plan," "believe," or "estimate," or other similar expressions. Statements that look forward in time or include anything other than historical information are subject to risks and uncertainties, and actual results, actions or events could differ materially from those set forth in the FLS. FLS are not guarantees of future performance and are by their nature based on numerous assumptions. Although the FLS contained herein are based upon what Evolve Funds Group Inc. and the portfolio manager believe to be reasonable assumptions, neither Evolve Funds Group Inc. nor the portfolio manager can assure that actual results will be consistent with these FLS. The reader is cautioned to consider the FLS carefully and not to place undue reliance on FLS. Unless required by applicable law, it is not undertaken, and specifically disclaimed that there is any intention or obligation to update or revise FLS, whether as a result of new information, future events or otherwise.

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