TSX CFIN

EVOLVE ETFs

Evolve Canadian Financials Yield Fund

As at October 31, 2026

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

FUND DETAILS

ETF Ticker(s):
CFIN (CAD)

Fund Total Net Assets:
$3.21M

Inception Date(s):
July 13, 2026 (CFIN, EVF691, EVF690)

Mutual Fund Fundserv Code(s):
EVF691 - Class A (CAD)
EVF690 - Class F (CAD)

Category: Equity

Sector: Financials

Number of Holdings: 10

Style:
Index-based with active covered call strategy

Target Portfolio Coverage Ratio:
Up to 33%

Last Distribution Per Unit[1]:
$0.20000

Distribution Frequency:
Monthly

Index:
Solactive Canadian Core Financials Equal Weight Index

Rebalancing Frequency:
Quarterly

Weighting: Equal Weighted

Registered Account Eligibility: Yes

Management Fee[2]:
0.60% for CFIN
1.60% for EVF691
0.60% for EVF690

NAV Per Unit:
$19.45 (CFIN)
$19.41 (EVF691)
$19.46 (EVF690)

WHY INVEST IN CFIN?

- Canada's largest financial companies are globally recognized for their strength, stability and long-term growth potential[3]
- Enhanced, tax-efficient income through an active covered call strategy

FUND DESCRIPTION

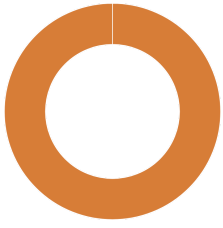
CFIN invests in Canada's largest financial companies. The fund uses an active covered call strategy to generate enhanced income and help reduce volatility.[4]

- Exposure to the 10 largest Canadian financials companies[4]
- Active covered call strategy
- Monthly distributions
- No leverage

HOLDINGS

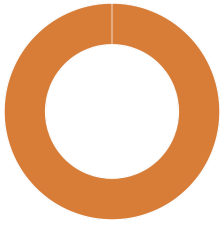
	Name	Weight[5]
1	Bank of Nova Scotia/The	10.74%
2	Toronto-Dominion Bank/The	10.41%
3	Power Corp of Canada	10.35%
4	Great-West Lifeco Inc	10.20%
5	Manulife Financial Corp	10.18%
6	Sun Life Financial Inc	10.11%
7	Canadian Imperial Bank of Commerce	9.96%
8	Royal Bank of Canada	9.74%
9	Bank of Montreal	9.54%
10	National Bank of Canada	9.44%

SCOTIABANK | TD | POWER CORP | GREAT WEST LIFE | MANULIFE | SUN LIFE | CIBC | RBC | BMO | NATIONAL BANK OF CANADA



SECTOR ALLOCATION

Name	Weight[5]
Financial	100.00%



GEOGRAPHIC ALLOCATION

Name	Weight[5]
Canada	100.00%

[1] As at October 31, 2026. The most recently declared Distribution per unit for CFIN is $0.20000 and is anticipated to be paid monthly. Distributions for CFIN may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.
[2] Plus applicable sales taxes.
[3] Source: https://www.fool.ca/2026/01/18/what-to-know-about-canadian-banks-stocks-for-2026/ (January 18, 2026)
[4] Solactive Canadian Core Financials Equal Weight Index, as at October 31, 2026
[5] Percentages may not add up to 100% due to rounding

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INDEX METHODOLOGY

The Index provides equal-weighted exposure to the 10 largest Canadian financials companies and is rebalanced quarterly.[6]

[6] Solactive Canadian Core Financials Equal Weight Index, as at October 31, 2026.

OUR PRODUCT LINE-UP

Enhanced Yield
Steady income with covered calls.

Enhanced Yield+
High 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 Financials Yield Fund ("CFIN") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

The information contained herein is a general description and is not intended to be specific investment advice to any particular investor nor intended to be investment or tax advice. You should not act or rely on the information contained herein without seeking the advice of an appropriate professional advisor. The information contained herein is intended for informational purposes as a summary only, does not constitute an offer to sell any securities or a legally binding obligation, it is qualified entirely by, and should be read in conjunction with, the more detailed information appearing in the prospectuses found on the Evolve Funds Group Inc website at https://evolveetfs.com/

Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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Evolve ETFs
TD Place, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

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