TSX EASY

Evolve All-in-One 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):
EASY (CAD Hedged)

Fund Total Net Assets:
$112.36M

Inception Date(s):
March 11, 2026

Category: Equity

Sector: Broad

Number of Holdings: 3

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]:
0.00%

NAV Per Unit:
$21.86 (EASY)

FUND DESCRIPTION

EASY is an all-in-one solution that invests in a portfolio of our UltraYield ETFs, providing exposure to leading global companies while enhancing income through an active covered call strategy and modest leverage.[1] EASY is designed to deliver cash distributions twice per month, offering investors more frequent cash flow.

Exposure to leading global companies by investing in a portfolio of our UltraYield ETFs

Active covered call strategy

Distributions twice per month

Up to 33% leverage[1]

FUND STRUCTURE



Last Distribution Per Unit[3]

$0.25500

As at October 31, 2026

DISTRIBUTION SCHEDULE[3]

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
EASY	October 30, 2026	November 6, 2026	$0.25500
	November 13, 2026	November 20, 2026	$0.25500

[1] Leverage increases risk.

[2] The underlying investment funds held by the Evolve All-in-One UltraYield ETF (EASY) will pay management fees and will incur trading expenses. BIGY and CANY currently pay a management fee of 0.40% plus applicable taxes. INTY currently pays a management fee of 0.60% plus applicable taxes.

[3] As at October 31, 2026. The most recently declared Distribution for EASY is $0.25500 and is anticipated to be paid twice per month. Distributions for EASY may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

TSX **EASY**

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As at October 31, 2026

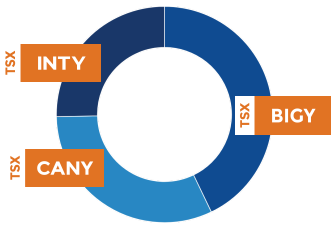
WHY INVEST IN EASY?

- Access a diversified portfolio of leading global companies with a one-ticket solution
- Enhanced, tax-efficient income through an active covered call strategy
- Modest leverage amplifies both growth and income potential[4]



GEOGRAPHIC ALLOCATION

Name	Weight[5]
United States	42.87%
Canada	31.81%
International	25.32%



HOLDINGS

Name	Weight[5]
Evolve US Equity UltraYield ETF	42.87%
Evolve Canadian Equity UltraYield ETF	31.81%
Evolve International Equity UltraYield ETF	25.32%

TOP 20 UNDERLYING HOLDINGS

	Name	Weight[5]
1	Apple Inc	3.48%
2	Microsoft Corp	3.34%
3	Amazon.com Inc	3.21%
4	Broadcom Inc	2.90%
5	NVIDIA Corp	2.89%
6	Meta Platforms Inc	2.79%
7	Alphabet Inc	2.72%
8	Tesla Inc	2.71%
9	Toronto-Dominion Bank/The	2.60%
10	Royal Bank of Canada	2.56%
11	Eli Lilly & Co	2.45%
12	Shopify Inc	2.41%
13	Shell PLC	2.29%
14	Berkshire Hathaway Inc	2.27%
15	TotalEnergies SE	2.20%
16	Toyota Motor Corp	2.18%
17	Bank of Montreal	2.11%
18	Bank of Nova Scotia/The	2.06%
19	Micron Technology Inc	1.99%
20	Enbridge Inc	1.95%

[4] Leverage increases risk.

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

TSX EASY

Evolve All-in-One UltraYield ETF

As at October 31, 2026

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 All-in-One UltraYield ETF ("EASY") 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.

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

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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