TSX EEQT

EVOLVE ETFs

Evolve All-Equity Dividend ETF Portfolio

As at November 16, 2026

Enhanced Yield | Enhanced Yield+ | Cash Solutions | Technology | Traditional Fixed Income | Cryptocurrency | All-in-one Dividend Portfolios

FUND DETAILS

ETF Ticker:
EEQT

Inception Date:
November 16, 2026

Number of Holdings: 4

Target Asset Mix:
100% Equity

Distribution Frequency:
Monthly

Rebalancing Frequency:
Quarterly

Registered Account Eligibility: Yes

Management Fee[1]:
0.20%

NAV Per Unit:
$10.00

RISK RATING[3]

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

WHY INVEST IN EEQT?

- 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.
- Exposure to 350+ dividend stocks from around the world.
- Dividend payers tend to be established, profitable businesses with steady cash flows.
- Monthly distributions

FUND DESCRIPTION

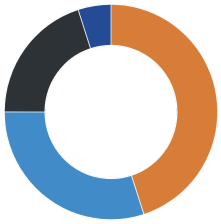
EEQT is an all-in-one solution that invests in a globally diversified portfolio of dividend focused ETFs. The portfolio targets 100% equity exposure and is rebalanced quarterly to maintain its geographic target weights. EEQT pays distributions monthly.

Globally diversified portfolio of ETFs

Built around dividend stocks

Monthly distributions

Rebalanced quarterly



GEOGRAPHIC ALLOCATION

Name	Weight[2]
United States	45.00%
Canada	30.00%
International	20.00%
Emerging Markets	4.99%

HOLDINGS

	Name	Weight[2]
1	Schwab US Dividend Equity ETF	45.00%
2	Vanguard FTSE Canadian High Dividend Yield Index ETF	30.00%
3	iShares International Select Dividend ETF	20.00%
4	iShares Emerging Markets Dividend ETF	4.99%

[1] Plus applicable sales taxes.

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

[3] EEQT is rated "Medium" risk based on its exposure to market fluctuations, sector volatility, and overall economic conditions. The fund's 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.

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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 crypto-currencies.

All-in-one Dividend Portfolios
All-in-one portfolios, built for dividend investing.

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-Equity Dividend ETF Portfolio ("EEQT") 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.

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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