TSX INTY

Evolve International Equity UltraYield ETF

As at October 31, 2026

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

FUND DETAILS

ETF Ticker(s):
INTY (CAD Hedged)

Fund Total Net Assets:
$81.41M

Inception Date(s):
January 14, 2026

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]:
0.60%

NAV Per Unit:
$20.35 (INTY)

FUND DESCRIPTION

INTY invests in leading international companies (ex-North America) 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 international equities



Active covered call strategy



Distributions twice per month



Up to 33% leverage[1]

Last Distribution Per Unit[3]

$0.26000

As at October 31, 2026

DISTRIBUTION SCHEDULE[3]

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
INTY	October 30, 2026	November 6, 2026	$0.26000
	November 13, 2026	November 20, 2026	$0.26000

[3] As at October 31, 2026. The most recently declared Distribution for INTY is $0.26000 and is anticipated to be paid twice per month. Distributions for INTY may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

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

TSX **INTY**

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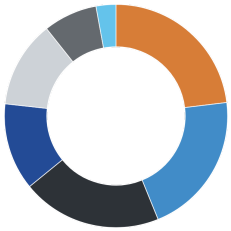
As at October 31, 2026

WHY INVEST IN INTY?

- Diversified exposure to leading international companies shaping the global economy
- Enhanced, tax-efficient income through an active covered call strategy
- Modest leverage amplifies both growth and income potential[4]

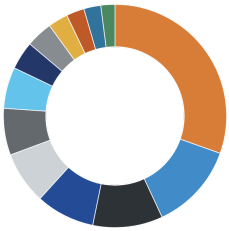
HOLDINGS

	Name	Weight[5]
1	Shell PLC	9.06%
2	Toyota Motor Corp	8.53%
3	TotalEnergies SE	8.52%
4	Anheuser-Busch InBev SA/NV	7.60%
5	HSBC Holdings PLC	7.15%
6	Taiwan Semiconductor Manufacturing Co Ltd	6.78%
7	ASML Holding NV	5.98%
8	AstraZeneca PLC	5.85%
9	UBS Group AG	5.42%
10	Novartis AG	4.72%
11	Sony Group Corp	4.11%
12	SAP SE	4.08%
13	Rio Tinto PLC	3.96%
14	BHP Group Ltd	3.85%
15	BP PLC	3.02%
16	Alibaba Group Holding Ltd	2.88%
17	Novo Nordisk A/S	2.60%
18	Petroleo Brasileiro SA - Petrobras	2.46%
19	SK hynix Inc	2.04%
20	ARM Holdings PLC	1.38%



SECTOR ALLOCATION

Name	Weight[5]
Energy	23.07%
Consumer, Non-cyclical	20.78%
Technology	20.26%
Consumer, Cyclical	12.64%
Financial	12.57%
Basic Materials	7.81%
Communications	2.88%



GEOGRAPHIC ALLOCATION

Name	Weight[5]
Britain	30.43%
Japan	12.64%
Switzerland	10.14%
France	8.52%
Belgium	7.60%
Taiwan	6.78%
Netherlands	5.98%
Germany	4.08%
Australia	3.85%
China	2.88%
Denmark	2.60%
Brazil	2.46%
South Korea	2.04%

[4] Leverage increases risk.

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

TSX **INTY**

Evolve International Equity 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 International Equity UltraYield ETF ("INTY") 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.

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