TSX **SIXY**

EVOLVE ETFs | UltraYield™ by Evolve ETFs

Evolve Big Six Canadian Banks UltraYield Index ETF

As at October 31, 2026

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

FUND DETAILS

ETF Ticker(s):
SIXY (CAD)

Fund Total Net Assets:
$145.72M

Inception Date(s):
December 1, 2025

Category: Equity

Sector: Financials

Number of Holdings: 6

Style[1]:
Index-based with covered call strategy and modest leverage

Target Portfolio Coverage Ratio:
50%

Leverage[1]: Up to 33%

Distribution Frequency:
Twice per month

Index:
Solactive Equal Weight Canada Banks Index

Rebalancing Frequency:
Semi-Annual

Weighting: Equal weight

Registered Account Eligibility: Yes

Management Fee[2]:
0.60%

NAV Per Unit:
$29.38 (SIXY)

FUND DESCRIPTION

SIXY invests in Canada's "Big Six" banks and employs a covered call strategy with modest leverage to generate enhanced income.[1,3] This one-ticket solution delivers cash distributions twice per month for more frequent investor cash flow.

- **Exposure to the "Big Six" Canadian banks[3]**
- **Active covered call strategy**
- **Distributions twice per month**
- **Up to 33% leverage[1]**

Last Distribution Per Unit[4]

$0.27000

As at October 31, 2026

DISTRIBUTION SCHEDULE[4]

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
SIXY	October 30, 2026	November 6, 2026	$0.27000
	November 13, 2026	November 20, 2026	$0.27000

[4] As at October 31, 2026. The most recently declared Distribution for SIXY is $0.27000 and is anticipated to be paid twice per month. Distributions for SIXY 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.

[3] Solactive Equal Weight Canada Banks Index, as at October 31, 2026.

TSX SIXY

Evolve Big Six Canadian Banks UltraYield Index ETF

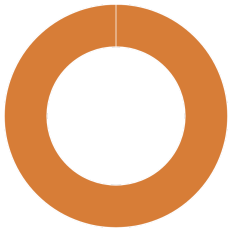
As at October 31, 2026

WHY INVEST IN SIXY?

- Canada's Big Six banks are known for their stability, profitability and dividend growth[5]
- Enhanced, tax-efficient income through an active covered call strategy
- Modest leverage amplifies both growth and income potential[6]

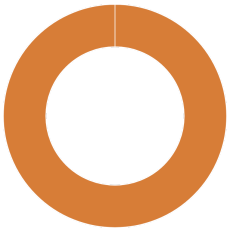
INDEX METHODOLOGY

The index provides equal weight exposure to the Big Six Canadian banks and is rebalanced semi-annually.[7]



SECTOR ALLOCATION

Name	Weight[8]
Financial	99.99%



GEOGRAPHIC ALLOCATION

Name	Weight[8]
Canada	99.99%

HOLDINGS

	Name	Weight[8]
1	Toronto-Dominion Bank/The	17.30%
2	Bank of Nova Scotia/The	17.00%
3	Canadian Imperial Bank of Commerce	16.70%
4	Bank of Montreal	16.50%
5	Royal Bank of Canada	16.40%
6	National Bank of Canada	16.10%

TD SCOTIABANK CIBC BMO RBC NATIONAL BANK OF CANADA

[5] Source: https://www.fool.ca/2026/01/18/what-to-know-about-canadian-banks-stocks-for-2026/ (January 18, 2026)

[6] Leverage increases risk.

[7] Solactive Equal Weight Canada Banks Index, as at October 31, 2026.

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

TSX SIXY

Evolve Big Six Canadian Banks UltraYield Index 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 Big Six Canadian Banks UltraYield Index ETF ("SIXY") 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.

[4] As at October 31, 2026. The most recently declared Distribution for SIXY is $0.27000 and is anticipated to be paid twice per month. Distributions for SIXY 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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Certain information contained herein is obtained from third parties. Evolve Funds Group Inc. believes such information to be accurate and reliable as of the date hereof, however, we cannot guarantee that it is accurate or complete or current at all times. The information provided is subject to change without notice.

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.

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

EVOLVE ETFs