TSX TECY

Evolve NASDAQ Technology UltraYield ETF

As at October 31, 2026

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

FUND DETAILS

ETF Ticker(s):
TECY (CAD Hedged)

Fund Total Net Assets:
$1.34M

Inception Date(s):
August 12, 2026

Category: Equity

Sector: Technology

Number of Underlying Holdings: 47

Style[1]:
Index-based with active 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:
$22.32 (TECY)

FUND DESCRIPTION

TECY provides exposure to technology companies within the Nasdaq-100 through an investment in QQQY, and uses an active covered call strategy to generate enhanced income and help reduce volatility, and employs modest leverage.[1,3]

Exposure to the technology companies in the Nasdaq-100[3]

Active covered call strategy

Distributions twice per month

Leverage up to 33% [1]

Last Distribution Per Unit[4]

$0.18000

As at October 31, 2026

DISTRIBUTION SCHEDULE[4]

	Ex-Date and Record Date	Pay Date	Distribution Per Unit
TECY	October 30, 2026	November 6, 2026	$0.18000
	November 13, 2026	November 20, 2026	$0.18000

[4] As at October 31, 2026. The most recently declared Distribution for TECY is $0.18000 and is anticipated to be paid twice per month. Distributions for TECY may vary from period to period. For further information regarding the Distributions please visit https://evolveetfs.com/.

[1] Leverage increases risk.

[2] Evolve NASDAQ Technology Enhanced Yield Index Fund (QQQY), the underlying investment fund held by the Evolve NASDAQ Technology UltraYield ETF (TECY), will pay management fees and will incur trading expenses (including cost of leverage). QQQY currently pays a management fee of 0.50% plus applicable taxes.

[3] Nasdaq-100 Technology Sector Adjusted Market Cap Weighted Index, as at October 31, 2026.

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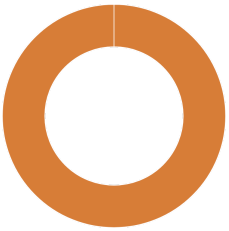
As at October 31, 2026

WHY INVEST IN TECY?

- Technology stocks have been significant contributors to broader market returns over the past two decades
- Structural growth fueled by megatrends, including AI, digital infrastructure, and cybersecurity
- Modest leverage amplifies both growth and income potential[5]

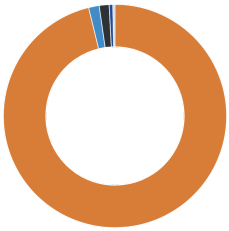
INDEX METHODOLOGY

The Index is designed to measure the performance of technology companies within the Nasdaq-100, providing targeted exposure to leading U.S. technology firms. Constituents are selected from the Nasdaq-100 and weighted based on market capitalization, with an adjustment that caps individual issuers at 10% at each quarterly rebalance to help manage concentration risk. Between rebalances, issuer weights may vary due to market movements. [6]



SECTOR ALLOCATION

Name	Weight[7]
Technology	99.99%



GEOGRAPHIC ALLOCATION

Name	Weight[7]
United States	96.19%
Netherlands	1.53%
Canada	1.43%
Britain	0.53%
Ireland	0.31%

TOP 20 UNDERLYING HOLDINGS

	Name	Weight[7]
1	Apple Inc	11.60%
2	Microsoft Corp	11.00%
3	NVIDIA Corp	9.85%
4	Broadcom Inc	9.14%
5	Meta Platforms Inc	8.40%
6	Micron Technology Inc	5.89%
7	Advanced Micro Devices Inc	5.00%
8	Alphabet Inc Class A	4.49%
9	Alphabet Inc Class C	4.21%
10	Palantir Technologies Inc	2.57%
11	Intel Corp	2.11%
12	Palo Alto Networks Inc	1.88%
13	Applied Materials Inc	1.79%
14	Lam Research Corp	1.72%
15	Texas Instruments Inc	1.63%
16	Crowdstrike Holdings Inc	1.60%
17	KLA Corp	1.21%
18	Analog Devices Inc	1.21%
19	Shopify Inc	1.16%
20	QUALCOMM Inc	1.12%

[5] Leverage increases risk.

[6] Nasdaq-100 Technology Sector Adjusted Market Cap Weighted Index, as at October 31, 2026.

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

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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 NASDAQ Technology UltraYield ETF ("TECY") 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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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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