

TSX

ETSX

## Access to Canadian equities through S&P/TSX 60.

### KEY FUND FACTS

**NAV PER UNIT:** \$24.14 (ETSX)  
\$24.21 (EVF600)  
\$23.18 (EVF601)

**INCEPTION DATE:** January 9, 2023

**ETF TICKER:** ETSX

**MUTUAL FUND FUNDSERV CODE(S):**  
EVF600 (Class F)  
EVF601 (Class A)

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 9.34%

**ASSET CLASS:** Canadian Equities

**STYLE:** Index-Based with Active Covered Call Strategy

**CUSIP:** 30052P108

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 0.45% (ETSX)  
0.45% EVF600 (Class F)  
1.45% EVF601 (Class A)

**INDEX:** S&P/TSX 60 Index

**NUMBER OF HOLDINGS:** 61

**WEIGHTING:** Market Cap

**REBALANCING SCHEDULE:** Quarterly

**DISTRIBUTION FREQUENCY:** Monthly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### INVESTMENT OBJECTIVE

Evolve S&P/TSX 60 Enhanced Yield Fund ("ETSX") seeks to provide long-term capital growth by replicating, net of fees and expenses, the performance of the S&P/TSX 60 Index, or any successor thereto, while mitigating downside risk. ETSX invests primarily in the equity constituents of the S&P/TSX 60 Index, or any successor thereto, while writing covered call options on up to 33% of the portfolio, at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

TOP 10 HOLDINGS	WEIGHT	GEOGRAPHIC ALLOCATION	WEIGHT
1. ROYAL BANK OF CANADA	8.24%	CANADA	99.99%
2. GLOBAL X S&P/TSX 60 INDEX ETF	6.47%		
3. TORONTO-DOMINION BANK/THE	5.97%		
4. SHOPIFY INC	5.08%		
5. ENBRIDGE INC	3.94%		
6. BANK OF MONTREAL	3.57%		
7. CANADIAN IMPERIAL BANK OF COMMERCE	3.42%		
8. BROOKFIELD CORP	3.32%		
9. CANADIAN NATURAL RESOURCES LTD	3.31%		
10. AGNICO EAGLE MINES LTD	3.18%		

  

SECTOR ALLOCATION	WEIGHT
FINANCIAL	36.94%
ENERGY	15.31%
BASIC MATERIALS	14.52%
INDUSTRIAL	8.80%
COMMUNICATIONS	7.26%
FUNDS	6.47%
CONSUMER, CYCLICAL	4.61%
UTILITIES	2.48%
CONSUMER, NON-CYCLICAL	1.84%
TECHNOLOGY	1.76%

Percentages may not add up to 100% due to rounding.

<sup>1</sup> Trailing 12-month yield represents the yield an investor would have received if they held the fund over the past twelve months, based on the Net Asset Value (NAV) as at April 30, 2026. It is calculated as the sum of all the regular distribution amounts over the past twelve months, and then divided by the NAV calculated on April 30, 2026.

<sup>2</sup> Plus applicable sales taxes.



### Who Should Consider This Fund?

Investors:

- Willing to take the risk associated with equity investments
- Seeking long-term capital growth by replicating the performance of the S&P/TSX 60 Index

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
ETXS	3.03	5.19	30.13	16.72	16.83

Source: Bloomberg, as at April 30, 2026. \* Performance since inception on January 9, 2023.

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