

# Evolve S&P/TSX 60 Enhanced Yield Fund

As at June 30, 2026

**Enhanced Yield**

Enhanced Yield+

Cash Solutions

Technology

Traditional Fixed Income

Cryptocurrency

## FUND DETAILS

### ETF Ticker(s):

ETSX (CAD)

### Mutual Fund Fundserv Code(s):

EVF601 – Class A (CAD)  
EVF600 – Class F (CAD)

### Fund Total Net Assets:

\$212.91M

### Inception Date(s):

January 9, 2023  
(ETSX, EVF601, EVF600)

### Category:

Equity

### Sector:

Broad

### Number of Holdings:

62

### Style:

Index-based with active covered call strategy

### Target Portfolio Coverage Ratio:

Up to 33%

### Distribution Frequency:

Monthly

### Index:

S&P/TSX 60 Index

### Rebalancing Frequency:

Quarterly

### Weighting:

Float-adjusted market cap

### Registered Account Eligibility:

Yes

### Management Fee<sup>1</sup>:

0.45% for ETSX  
1.45% for EVF601 – Class A  
0.45% for EVF600 – Class F

### NAV Per Unit:

\$24.58 (ETSX)  
\$23.53 (EVF601)  
\$24.65 (EVF600)

## FUND DESCRIPTION

ETSX invests in Canada's largest companies by tracking the TSX 60 index, and uses an active covered call strategy to generate enhanced income and help reduce volatility.



Exposure to the S&P/TSX 60



Active covered call strategy



Monthly distributions



No leverage

### Trailing 12-Month Yield<sup>2</sup>

9.18%

As at June 30, 2026

### Last Distribution Per Unit

\$0.18800

As at June 30, 2026

<sup>2</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 June 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 June 30, 2026.

## GROWTH OF \$10K FOR ETSX (CAD)



Source: Bloomberg, as at June 30, 2026. Performance since inception of ETSX on January 9, 2023. For illustrative purposes only.

The "Growth of \$10K" chart shows the total return, including reinvested distributions, of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

## PERFORMANCE (%)

Total Returns	1M	YTD	1Y	3Y	SI <sup>3</sup>
ETSX (CAD)	1.32	8.73	25.96	18.85	17.07

Source: Bloomberg, as at June 30, 2026. <sup>3</sup>Performance since inception of ETSX on January 9, 2023.

<sup>1</sup>Plus applicable sales taxes.

# Evolve S&P/TSX 60 Enhanced Yield Fund

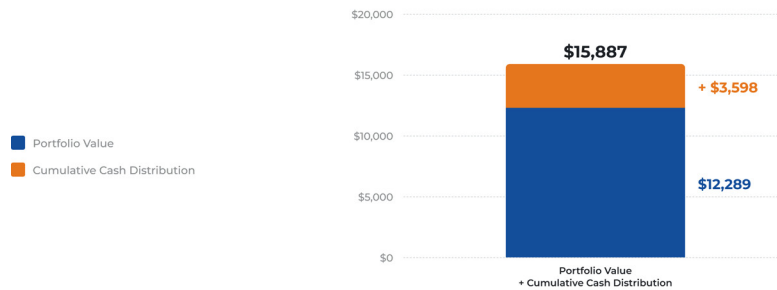
As at June 30, 2026

## WHY INVEST IN ETSX?

- ✓ Exposure to the 60 leading Canadian companies
- ✓ The S&P/TSX 60 index covers approximately 70% of the Canadian equity market<sup>4</sup>
- ✓ Enhanced, tax-efficient income through an active covered call strategy

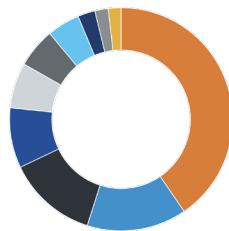
## NAVS AND DISTRIBUTIONS SINCE INCEPTION

For ETSX (CAD)



Source: Bloomberg, as at June 30, 2026. Performance since inception of ETSX on January 9, 2023. For illustrative purposes only.

This chart represents a hypothetical investment of \$10,000 CAD in securities in this class/series of the fund as at the end of the investment period indicated and assumes distributions paid by the fund are not reinvested. This chart is not intended to reflect future values or returns on investment in such securities.



### SECTOR ALLOCATION

Name	Weight <sup>5</sup>
Financial	40.45%
Energy	14.45%
Basic Materials	13.02%
Industrial	8.71%
Communications	6.58%
Funds	5.72%
Consumer, Cyclical	4.75%
Utilities	2.51%
Technology	1.93%
Consumer, Non-cyclical	1.86%

RBC

TD

GLOBAL X

shopify

BMO

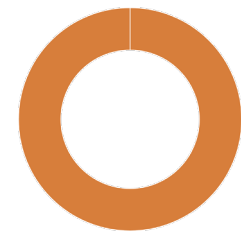
ENBRIDGE

CIBC

SCOTIABANK

Brookfield

Canadian Natural



### GEOGRAPHIC ALLOCATION

Name	Weight <sup>5</sup>
Canada	99.99%






### TOP 10 HOLDINGS

Name	Weight
1 Royal Bank of Canada	9.62%
2 Toronto-Dominion Bank/The	6.75%
3 Global X S&P/TSX 60 Index ETF	5.72%
4 Shopify Inc	4.64%
5 Bank of Montreal	4.11%
6 Enbridge Inc	3.97%
7 Canadian Imperial Bank of Commerce	3.59%
8 Bank of Nova Scotia/The	3.53%
9 Brookfield Corp	3.07%
10 Canadian Natural Resources Ltd	2.86%

<sup>4</sup> Source: <https://www.spglobal.com/spdji/en/indices/equity/sp-tsx-60-index/#overview> (March 31, 2026)

<sup>5</sup> Percentages may not add up to 100% due to rounding.

## OUR PRODUCT LINE-UP

 <p><b>Enhanced Yield</b> Steady income with covered calls.</p>	 <p><b>Enhanced Yield+</b> High income with covered calls and modest leverage.</p>	 <p><b>Cash Solutions</b> Preserve capital and earn competitive income on your cash.</p>	 <p><b>Technology</b> Exposure to innovative technology leaders driving global growth.</p>	 <p><b>Traditional Fixed Income</b> Designed to provide stable income and capital preservation.</p>	 <p><b>Cryptocurrency</b> Direct access to leading cryptocurrencies.</p>
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## 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 S&P/TSX 60 Enhanced Yield Fund (“ETSX”) 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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