

TSX

ETSX

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

### KEY FUND FACTS

**NAV PER UNIT:** \$23.62 (ETSX)  
\$23.68 (EVF600)  
\$22.70 (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>:** 9.55%

**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	7.98%	CANADA	100%
2. TORONTO-DOMINION BANK/THE	5.58%		
3. GLOBAL X S&P/TSX 60 INDEX ETF	5.39%		
4. SHOPIFY INC	5.35%		
5. ENBRIDGE INC	4.15%		
6. AGNICO EAGLE MINES LTD	3.70%		
7. CANADIAN NATURAL RESOURCES LTD	3.65%		
8. BANK OF MONTREAL	3.42%		
9. BROOKFIELD CORP	3.21%		
10. CANADIAN IMPERIAL BANK OF COMMERCE	3.13%		

  

SECTOR ALLOCATION	WEIGHT
FINANCIAL	35.35%
ENERGY	16.19%
BASIC MATERIALS	15.71%
INDUSTRIAL	8.46%
COMMUNICATIONS	7.74%
FUNDS	5.39%
CONSUMER, CYCLICAL	4.67%
UTILITIES	2.61%
CONSUMER, NON-CYCLICAL	1.99%
TECHNOLOGY	1.90%



### 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

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 March 31, 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 March 31, 2026.

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

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
ETSX	-3.10	2.10	26.23	16.88	16.22

Source: Bloomberg, as at March 31, 2026. \* Performance since inception on January 9, 2023.

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The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund.

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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](http://www.evolveetfs.com)

