

TSX

OILY

## Access to Canada's energy sector.

### KEY FUND FACTS

**NAV PER UNIT:** \$11.79 (OILY)  
\$11.84 (EVF270)  
\$11.70 (EVF271)

**ETF TICKER:** OILY

**MUTUAL FUND FUNDSERV CODE(S):**  
EVF270 (Class F)  
EVF271 (Class A)

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 12.34%

**INCEPTION DATE:** March 26, 2025 (OILY)  
April 9, 2025 (EVF270 and EVF271)

**ASSET CLASS:** Canadian Energy Sector

**STYLE<sup>2</sup>:** Index-Based with active covered call strategy and 25% leverage

**CUSIP:** 30054V103

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

**CURRENCY:** CAD

**DISTRIBUTION FREQUENCY:** Monthly

**MANAGEMENT FEE<sup>3</sup>:** 0.60% (OILY)  
0.60% (EVF270)  
1.60% (EVF271)

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### KEY INDEX FACTS

**INDEX:** Solactive Canada Energy Top 10 Index

**INDEX PROVIDER:** Solactive AG

**NUMBER OF HOLDINGS:** 10

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

### INVESTMENT OBJECTIVE

Evolve Canadian Energy Enhanced Yield Index Fund ("OILY") seeks to replicate, to the extent reasonably possible before fees and expenses, up to 1.25x the performance of the Solactive Canada Energy Top 10 Index, while mitigating downside risk. OILY will employ a covered call option writing program. The level of covered call option writing may vary based on market volatility and other factors.

TOP 10 HOLDINGS	WEIGHT	SECTOR ALLOCATION	WEIGHT
1. CENOVUS ENERGY INC	11.50%	ENERGY	100%
2. CANADIAN NATURAL RESOURCES LTD	11.20%		
3. SUNCOR ENERGY INC	10.90%		
4. IMPERIAL OIL LTD	10.40%		
5. KEYERA CORP	9.89%		
6. ENBRIDGE INC	9.55%		
7. ARC RESOURCES LTD	9.51%		
8. PEMBINA PIPELINE CORP	9.34%		
9. TC ENERGY CORP	9.33%		
10. TOURMALINE OIL CORP	9.32%		

### GEOGRAPHIC ALLOCATION

GEOGRAPHIC ALLOCATION	WEIGHT
CANADA	100%

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> Leverage increases risk.

<sup>3</sup> Plus applicable sales taxes.



### Who Should Consider This ETF?

Investors:

- Seeking regular dividend income with long-term capital appreciation;
- Willing to take the risk associated with a levered exposure (up to 25%) to Canadian energy-related industries such as oil and gas production, integrated oil, oil refining/marketing, coal, contract drilling, oilfield services/equipment, and oil and gas pipelines; and
- Seeking increased yield from a covered call strategy.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	SI <sup>1</sup>
OILY	11.43	32.15	38.75	36.62

Source: Bloomberg, as at March 31, 2026. \*Performance since inception of OILY on March 26, 2025.

## INDEX METHODOLOGY

- Index: Solactive Canada Energy Top 10 Index
- FactSet Categories: Oil & Gas Production, Integrated Oil, Oil Refining/Marketing, Coal, Contract Drilling, Oilfield Services and Pipelines
- Ranked by free float market capitalization in descending order
- Top 10 largest companies are then selected and equally weighted<sup>1</sup>
- Quarterly rebalance: February, May, August, November

<sup>1</sup>Source: Solactive Canada Energy Top 10 Index, as at March 31, 2026.

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Leverage increases risk.

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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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