

As at July 31, 2024

TSX

ETSX

ENHANCED YIELD ON S&P/TSX 60 INDEX

KEY FUND FACTS

NAV PER UNIT: \$20.14 (ETSX)
\$20.16 (EVF600)
\$19.80 (EVF601)

INCEPTION DATE: January 9, 2023

ETF TSX TICKER: ETSX

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

ANNUALIZED DISTRIBUTION YIELD¹: 9.56%

ASSET CLASS: Canadian Equities

STYLE: Index-Based with Active Covered Call Strategy

CUSIP: 30052P108 (ETSX)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 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

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
1. ROYAL BANK OF CANADA	7.63%	CANADA	100%
2. GLOBAL X S&P/TSX 60 INDEX ETF	7.32%		
3. TORONTO-DOMINION BANK/THE	5.06%		
4. ENBRIDGE INC	3.85%		
5. CANADIAN PACIFIC KANSAS CITY LTD	3.78%		
6. CANADIAN NATURAL RESOURCES LTD	3.67%		
7. SHOPIFY INC	3.58%		
8. BROOKFIELD CORP	3.36%		
9. CANADIAN NATIONAL RAILWAY CO	3.19%		
10. CONSTELLATION SOFTWARE INC/ CANADA	3.00%		

SECTOR ALLOCATION

SECTOR ALLOCATION	WEIGHT
FINANCIALS	32.82%
ENERGY	16.73%
INDUSTRIAL	10.83%
BASIC MATERIALS	8.98%
COMMUNICATIONS	8.03%
FUNDS	7.32%
CONSUMER CYCLICAL	5.64%
TECHNOLOGY	4.53%
UTILITIES	2.88%
CONSUMER NON-CYCLICAL	2.22%

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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
- Seeking monthly income

Sources: Bloomberg, S&P Dow Jones Indices, as at July 31, 2024.

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

¹Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at July 31, 2024.

²Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI*
ETSX	5.61	6.08	9.15	9.84	12.00	10.97

Source: Bloomberg, as at July 31, 2024. *Performance since inception on January 9, 2023.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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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