

TSX

CALL

Access to U.S. large-cap and regional banks.

KEY ETF FACTS

NAV PER UNIT: \$14.34 (CALL)
\$18.96 (CALL.B)
\$16.63 (CALL.U)

INCEPTION DATE: October 12, 2017 (CALL & CALL.B)
November 26, 2019 (CALL.U)

ETF TICKER(S): CALL (Hedged)
CALL.B (Unhedged)
CALL.U (USD)

TRAILING 12-MONTH YIELD¹: 10.46%

ASSET CLASS: U.S. Financials

STYLE: Index-Based with active covered call strategy

CUSIP: 30051C108 (CALL)
30051C207 (CALL.B)
30051C306 (CALL.U)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (CALL & CALL.B)
USD (CALL.U)

MANAGEMENT FEE²: 0.45%

REGISTERED ACCOUNT ELIGIBILITY: Yes

DISTRIBUTION FREQUENCY: Monthly

KEY INDEX FACTS

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOLBANKH (CALL)
SOLBANKP (CALL.B & CALL.U)

NUMBER OF HOLDINGS: 19

WEIGHTING: Equal Weighted

REBALANCING SCHEDULE: Semi-Annually

INVESTMENT OBJECTIVE

Evolve US Banks Enhanced Yield Fund ("CALL") seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the Solactive Equal Weight US Bank Index Canadian Dollar Hedged, while mitigating downside risk. CALL invests primarily in the equity constituents of the Solactive Equal Weight US Bank Index Canadian Dollar Hedged, while writing covered call options on up to 33% of the portfolio securities, 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
1. CITIZENS FINANCIAL GROUP INC	5.87%
2. CITIGROUP INC	5.59%
3. GOLDMAN SACHS GROUP INC/THE	5.57%
4. TRUIST FINANCIAL CORP	5.51%
5. US BANCORP	5.49%
6. KEYCORP	5.41%
7. FIFTH THIRD BANCORP	5.35%
8. PNC FINANCIAL SERVICES GROUP INC/THE	5.35%
9. M&T BANK CORP	5.34%
10. WELLS FARGO & CO	5.30%

GEOGRAPHIC ALLOCATION

	WEIGHT
UNITED STATES	100%

SECTOR ALLOCATION

	WEIGHT
FINANCIAL	100%



Who Should Consider This ETF?

- Investors who are:
- Seeking capital appreciation through having exposure to U.S. equities
 - Willing to take the risk associated with equity investments
 - Seeking increased yield from covered call strategy

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

¹Trailing 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 January 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 January 30, 2026.

²Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	5 YR	SI*
CALL (HEDGED)	3.06	3.06	12.49	9.28	8.61	5.33
CALL.B (UNHEDGED)	2.37	2.37	7.68	11.39	11.35	7.81
CALL.U (USD)	3.19	3.19	14.44	10.71	9.93	7.04

Source: Bloomberg, as at January 30, 2026. *Performance since inception of CALL and CALL.B on October 12, 2017 and CALL.U on November 26, 2019.

INDEX METHODOLOGY

FactSet RBICS: Finance, US
Banks, US Commercial Banks, US
Commercial Savings Institutions

+

Current constituent of the
Solactive US Broad Market
Index

+

Minimum market cap of at least USD 10 billion (new) or USD
7.5 billion (existing), and minimum average daily value traded
of USD 10 million over the last 3 months

DISCLAIMER

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve US Banks Enhanced Yield Fund (“CALL”) is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). 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 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 or returns on investment in the ETF.

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