

TSX

CALL

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

### KEY ETF FACTS

**NAV PER UNIT:** \$14.09 (CALL)  
\$18.68 (CALL.B)  
\$16.42 (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 YIELD<sup>1</sup>:** 10.65%

**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 FEE<sup>2</sup>:** 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:** 20

**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. EAST WEST BANCORP INC	5.55%
2. CITIGROUP INC	5.53%
3. CITIZENS FINANCIAL GROUP INC	5.18%
4. PINNACLE FINANCIAL PARTNERS INC	5.14%
5. GOLDMAN SACHS GROUP INC/THE	5.12%
6. KEYCORP	5.12%
7. TRUIST FINANCIAL CORP	5.09%
8. BANK OF AMERICA CORP	5.05%
9. FIRST HORIZON CORP	5.03%
10. US BANCORP	5.01%

### 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.

<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 April 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 April 30, 2026.

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

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	5 YR	SI <sup>1</sup>
CALL (HEDGED)	7.85	4.04	35.19	22.41	3.55	5.28
CALL.B (UNHEDGED)	5.52	3.54	35.65	24.32	7.01	7.72
CALL.U (USD)	8.06	4.61	37.56	24.16	4.86	6.99

Source: Bloomberg, as at April 30, 2026. <sup>1</sup>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

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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 or returns on investment in the ETF.

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