

TSX
CALL

LARGE CAP U.S. BANKS WITH A COVERED CALL STRATEGY

KEY ETF FACTS

NAV PER UNIT: \$19.72 (CALL)
\$21.09 (CALL.B)

LISTING DATE: October 16, 2017

TSX TICKER(S): CALL (Hedged)
CALL.B (Unhedged)

INDICATIVE YIELD¹: 5.00%

ASSET CLASS: U.S. Financials

STYLE: Index-Based with active covered call strategy

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

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.45%

REGISTERED ACCOUNT ELIGIBILITY: Yes

DISTRIBUTION FREQUENCY: Monthly

KEY INDEX FACTS

INDEX: Solactive Equal Weight US Banks Index Canadian Dollar Hedged (CALL)
Solactive Equal Weight US Bank Index (CALL.B)

INDEX PROVIDER: Solactive AG

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

NUMBER OF HOLDINGS: 19

WEIGHTING: Equal Weighted

REBALANCING SCHEDULE: Semi-Annually

Large U.S. Banks continue to prosper in the world's largest economy.

INVESTMENT OBJECTIVE

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. BB&T CORP	5.77%
2. U.S. BANCORP	5.70%
3. WELLS FARGO & COMPANY	5.66%
4. FIRST REPUBLIC BANK	5.63%
5. JPMORGAN CHASE & CO.	5.61%
6. M&T BANK CORP	5.57%
7. PNC FINANCIAL SERVICES GROUP INC.	5.54%
8. BANK OF AMERICA CORP	5.44%
9. FIFTH THIRD BANCORP	5.38%
10. HUNTINGTON BANCSHARES INC.	5.32%

SECTOR ALLOCATION

FINANCIALS	100%
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GEOGRAPHIC ALLOCATION

UNITED STATES	100%
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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.

¹Gross of MER

²Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS ³	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI ⁴
CALL (HEDGED)	2.53	-8.34	-4.25	-2.78	-1.13	5.23
CALL.B (UNHEDGED)	3.55	-6.59	-1.57	3.04	2.17	12.20

Source: Bloomberg, as at November 30, 2018.

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

³ For the period ending November 30, 2018. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or 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. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

⁴ Performance since inception on October 16, 2017, as at November 30, 2018.

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.