

as at April 29, 2022

TICKER CALL CALL.B CALL.U	NAV \$16.99 (CALL) \$18.99 (CALL.B) \$18.19 (CALL.U)	NAV CHANGE -3.24% (CALL) -2.89% (CALL.B) -3.23% (CALL.U)	MARKET PRICE (as at May. 2, 2022 at 3:42 pm) \$17.16 (CALL) \$19.04 (CALL.B) \$18.33 (CALL.U)
STYLE Index-Based with Covered Call Strategy	NUMBER OF HOLDINGS 22	AUM \$32.316 M	TARGET YIELD* 7.00%

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.



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

Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
CALL	\$16.99	-3.24%	-14.17%	-15.42%	-17.55%	-14.71%	-10.88%	23.47%	4.05%	1.44%	3.66%
CALL.B	\$18.99	-2.89%	-11.72%	-14.70%	-13.99%	-13.16%	-5.96%	20.08%	4.16%	2.85%	5.60%
CALL.U	\$18.19	-3.23%	-14.12%	-15.16%	-17.16%	-14.49%	-10.13%	24.83%	--	--	4.34%

** Performance since inception on October 12, 2017

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021
CALL	7.45%	-18.53	31.43%	-11.01%	34.86%
CALL.B	8.15%	-11.21	26.24%	-9.92%	35.07%
CALL.U	-	-	0.85%	-9.66%	34.65%

as at April 29, 2022

Historical Prices (\$) - CALL

As at April 29, 2022



Cumulative Total Return (%) - CALL

As at April 29, 2022



as at April 29, 2022

Fund Details

<p>CUSIP 30051C108 (CALL) 30051C207 (CALL.B) 30051C306 (CALL.U)</p>	<p>TICKER CALL CALL.B CALL.U</p>	<p>LISTING EXCHANGE Toronto Stock Exchange (TSX)</p>
<p>INCEPTION DATE October 12, 2017 (CALL) October 12, 2017 (CALL.B) November 27, 2019 (CALL.U)</p>	<p>CURRENCY Hedged to CAD (CALL) Hedged to CAD (CALL.B) USD (CALL.U)</p>	<p>REGISTERED INVESTMENT ELIGIBILITY Yes</p>
<p>STYLE Index-Based with Covered Call Strategy</p>	<p>INDEX Solactive Equal Weight US Bank Index Canadian Dollar Hedged (CALL) Solactive Equal Weight US Bank Index (CALL.B) Solactive Equal Weight US Bank Index (CALL.U)</p>	<p>INDEX PROVIDER Solactive AG</p>
<p>INDEX RE-BALANCING FREQUENCY Semi-Annually</p>	<p>MANAGEMENT FEE 0.45% (plus applicable sales taxes)</p>	<p>DISTRIBUTION FREQUENCY Monthly</p>

as at April 29, 2022

Top 10 Holdings

As at Apr 29, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
First Horizon Corp	4.89%	FHN US EQUITY	Financial	UNITED STATES
M&T Bank Corp	4.88%	MTB US EQUITY	Financial	UNITED STATES
Regions Financial Corp	4.77%	RF US EQUITY	Financial	UNITED STATES
Goldman Sachs Group Inc/The	4.70%	GS US EQUITY	Financial	UNITED STATES
First Republic Bank/CA	4.69%	FRC US EQUITY	Financial	UNITED STATES
East West Bancorp Inc	4.69%	EWBC US EQUITY	Financial	UNITED STATES
JPMorgan Chase & Co	4.67%	JPM US EQUITY	Financial	UNITED STATES
US Bancorp	4.65%	USB US EQUITY	Financial	UNITED STATES
SVB Financial Group	4.64%	SIVB US EQUITY	Financial	UNITED STATES
Comerica Inc	4.63%	CMA US EQUITY	Financial	UNITED STATES

Geographic Allocation

As at Apr 29, 2022



NAME	WEIGHT
UNITED STATES	100.00%

Sector Allocation

As at Apr 29, 2022



NAME	WEIGHT
Financial	100.02%

* Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER, as at March 31, 2022.

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 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 and mutual fund or returns on investment in the ETF and mutual fund. ETFs and mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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