

as at June 30, 2022

<b>TICKER</b> BANK	<b>NAV</b> \$7.62	<b>NAV CHANGE</b> -0.58%	<b>MARKET PRICE</b> -
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<b>STYLE</b> Index-Based with Active Covered Call Strategy and 25% Leverage	<b>NUMBER OF HOLDINGS</b> 10	<b>AUM</b> \$14.866 M	<b>TARGET YIELD*</b> 7.00%
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## Who Should Consider this ETF?

Investors:

- Seeking regular dividend income with long-term capital appreciation
- Willing to take the risk associated with a levered exposure (up to 125%) to Canadian core financials equities
- Seeking increased yield from a covered call strategy

## Performance

Performance is not available as the fund has not completed one full year of performance.

## Historical Prices (\$) - BANK

As at June 30, 2022





# Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund

as at June 30, 2022

## Fund Details

<b>CUSIP</b> 30053T109	<b>TICKER</b> BANK	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)
<b>INCEPTION DATE</b> February 1, 2022	<b>CURRENCY</b> Unhedged to CAD	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Index-Based with Covered Call Strategy and 25% Leverage	<b>INDEX</b> Solactive Canadian Core Financials Equal Weight Index	<b>INDEX PROVIDER</b> Solactive AG
<b>INDEX RE-BALANCING FREQUENCY</b> Quarterly	<b>MANAGEMENT FEE</b> 0.60% (plus applicable sales taxes)	<b>DISTRIBUTION FREQUENCY</b> Monthly



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## Top 10 Holdings

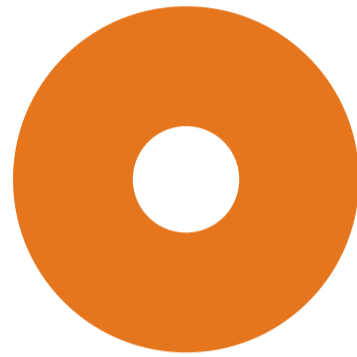
As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Royal Bank of Canada	10.48%	RY CN EQUITY	Financial	CANADA
Bank of Nova Scotia/The	10.19%	BNS CN EQUITY	Financial	CANADA
National Bank of Canada	10.13%	NA CN EQUITY	Financial	CANADA
Sun Life Financial Inc	10.10%	SLF CN EQUITY	Financial	CANADA
Toronto-Dominion Bank/The	9.99%	TD CN EQUITY	Financial	CANADA
Bank of Montreal	9.99%	BMO CN EQUITY	Financial	CANADA
Great-West Lifeco Inc	9.95%	GWO CN EQUITY	Financial	CANADA
Power Corp of Canada	9.85%	POW CN EQUITY	Financial	CANADA
Manulife Financial Corp	9.79%	MFC CN EQUITY	Financial	CANADA
Canadian Imperial Bank of Commerce	9.72%	CM CN EQUITY	Financial	CANADA

as at June 30, 2022

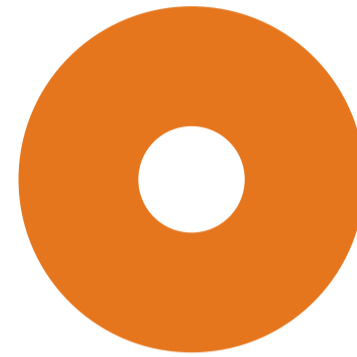
## Geographic Allocation

As at Jun 30, 2022



## Sector Allocation

As at Jun 30, 2022



NAME	WEIGHT
■ CANADA	100.00%

NAME	WEIGHT
■ Financial	100.00%



# Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund

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\* Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER

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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## Evolve ETFs

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