

TSX

CALL

Evolve US Banks Enhanced Yield Fund



TICKER

CALL
CALL.B
CALL.U

NAV

As at July 31, 2024

\$13.29 (CALL)
\$17.21 (CALL.B)
\$14.95 (CALL.U)

NAV CHANGE

As at July 31, 2024

0.97% (CALL)
0.97% (CALL.B)
0.97% (CALL.U)

MARKET PRICE

(as at Aug. 1, 2024 at 9:04 am)

\$13.07 (CALL)
\$17.25 (CALL.B)
\$14.68 (CALL.U)

STYLE

Index-based with active covered call strategy

Number Of Holdings

16

AUM

\$106.325 M

ANNUALIZED DISTRIBUTION YIELD*

As at July 31, 2024

11.29% (CALL)
8.71% (CALL.B)
10.03% (CALL.U)

*Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price



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 active covered call strategy

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Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
CALL	\$13.06	-0.80%	10.50%	12.02%	20.79%	21.82%	26.73%	-1.52%	2.44%	2.49%
CALL.B	\$16.89	-1.14%	11.58%	12.65%	24.59%	27.57%	34.25%	3.00%	4.88%	5.28%
CALL.U	\$14.71	-0.80%	10.56%	12.25%	21.31%	22.41%	28.20%	-0.43%	--	2.90%

** Performance since inception of CALL and CALL.B on October 12, 2017; CALL.U on November 26, 2019.

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
CALL	7.45%	-18.53	31.43%	-11.01%	34.86%	-21.19%	-10.84%
CALL.B	8.15%	-11.21	26.24%	-9.92%	35.07%	-14.59%	-11.66%
CALL.U	-	-	0.85%	-9.66%	34.65%	-20.21%	-9.73%

Historical Prices (\$) - CALL

As at July 31, 2024



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Fund Details

CUSIP 30051C108 (CALL) 30051C207 (CALL.B) 30051C306 (CALL.U)	TICKER CALL CALL.B CALL.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE October 12, 2017 (CALL) October 12, 2017 (CALL.B) November 27, 2019 (CALL.U)	CURRENCY Hedged to CAD (CALL) Hedged to CAD (CALL.B) USD (CALL.U)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Index-based with active covered call strategy	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)	INDEX PROVIDER Solactive AG
INDEX RE-BALANCING FREQUENCY Semi-Annually	MANAGEMENT FEE 0.45% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Monthly

Evolve US Banks Enhanced Yield Fund

Top 10 Holdings

As at Jul 30, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
First Citizens BancShares Inc/NC	7.41%	FCNCA US EQUITY	Financial	UNITED STATES
Goldman Sachs Group Inc/The	7.01%	GS US EQUITY	Financial	UNITED STATES
Citizens Financial Group Inc	6.76%	CFG US EQUITY	Financial	UNITED STATES
M&T Bank Corp	6.53%	MTB US EQUITY	Financial	UNITED STATES
PNC Financial Services Group Inc/The	6.51%	PNC US EQUITY	Financial	UNITED STATES
Truist Financial Corp	6.45%	TFC US EQUITY	Financial	UNITED STATES
Fifth Third Bancorp	6.24%	FITB US EQUITY	Financial	UNITED STATES
Bank of America Corp	6.23%	BAC US EQUITY	Financial	UNITED STATES
Regions Financial Corp	6.20%	RF US EQUITY	Financial	UNITED STATES
East West Bancorp Inc	6.17%	EWBC US EQUITY	Financial	UNITED STATES

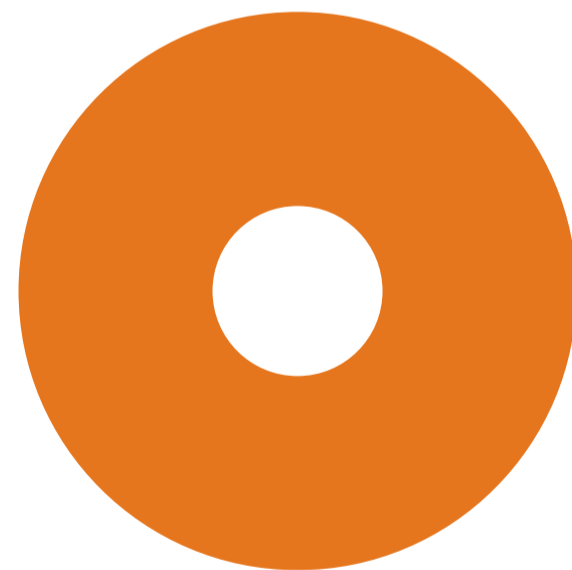
Geographic Allocation

As at Jul 30, 2024



Sector Allocation

As at Jul 30, 2024



NAME	WEIGHT	NAME	WEIGHT
UNITED STATES	100.00%	Financial	99.98%

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*Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price.

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.

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

Ernst & Young LLP is the auditor of the Canadian Reporting Issuer investment funds managed by Evolve Funds Group Inc. (the "Funds"). Ernst & Young LLP is independent with respect to the Funds in the context of the CPA Code of Professional Conduct of the Chartered Professional Accountants of Ontario. For the year ended December 31, 2023, fees paid or payable to Ernst & Young LLP and its network firms for audit services to the Funds were \$454,400. Fees for other services were nil.



Evolve ETFs

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