

TSX

CALL

Evolve US Banks Enhanced Yield Fund



TICKER

CALL
CALL.B
CALL.U

NAV

as at November 29, 2024
\$14.74 (CALL)
\$19.50 (CALL.B)
\$16.70 (CALL.U)

NAV CHANGE

as at November 29, 2024
-0.97% (CALL)
-1.05% (CALL.B)
-0.97% (CALL.U)

MARKET PRICE

(as at Dec. 2, 2024 at 10:14 am)
\$14.61 (CALL)
\$19.87 (CALL.B)
\$16.99 (CALL.U)

STYLE

Index-based with active covered call strategy

Number Of Holdings

16

AUM

\$121.036 M

TRAILING 12-MONTH YIELD*

As at 31/10/2024
10.18% (CALL)
8.05% (CALL.B)
9.16% (CALL.U)

*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 October 31, 2024. 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 October 31, 2024. ETFs and mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. For historical performance, including: 1 Year, 3 Year, 5 Year, and Since Inception, click on the performance tab below.



Who Should Consider this ETF?

Investors who are:

- Seeking capital appreciation through exposure to equity securities of the largest United States banks
- Willing to take the risk associated with equity investments
- Seeking increased yield from a covered call strategy

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Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
CALL	\$14.74	-0.13%	12.06%	17.39%	32.14%	42.78%	58.02%	-0.49%	4.50%	4.67%
CALL.B	\$19.50	-0.23%	12.72%	22.06%	35.51%	52.12%	64.48%	3.84%	7.16%	7.66%
CALL.U	\$16.70	-0.14%	12.04%	17.53%	32.70%	43.89%	59.61%	0.64%	6.03%	6.07%

** 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 November 29, 2024



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 Nov 29, 2024

Show holdings

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Wells Fargo & Co	7.27%	WFC US EQUITY	Financial	UNITED STATES
East West Bancorp Inc	6.95%	EWBC US EQUITY	Financial	UNITED STATES
M&T Bank Corp	6.55%	MTB US EQUITY	Financial	UNITED STATES
Goldman Sachs Group Inc/The	6.42%	GS US EQUITY	Financial	UNITED STATES
First Citizens BancShares Inc/NC	6.41%	FCNCA US EQUITY	Financial	UNITED STATES
Huntington Bancshares Inc/OH	6.31%	HBAN US EQUITY	Financial	UNITED STATES
Regions Financial Corp	6.25%	RF US EQUITY	Financial	UNITED STATES
Citigroup Inc	6.20%	C US EQUITY	Financial	UNITED STATES
Bank of America Corp	6.19%	BAC US EQUITY	Financial	UNITED STATES
JPMorgan Chase & Co	6.16%	JPM US EQUITY	Financial	UNITED STATES

Geographic Allocation

As at Nov 29, 2024

Sector Allocation

As at Nov 29, 2024

NAME	WEIGHT	NAME	WEIGHT
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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 \$25,250.



Evolve ETFs

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