

Evolve US Banks Enhanced Yield Fund - Unhedged Units (XTSE:CALL.B)

Benchmark Dow Jones Global Financials TR Index (C\$)

Printed on June 26, 2025

Performance Analysis May 31, 2025



Investment Objective

The Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Equal Weight US Bank Index PR, while mitigating downside risk, writing covered call options on up to 33% of the portfolio securities.

Statistics May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	26.8%	11.5%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating May 31, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations May 31, 2025

