



US Buyback Leaders ETF



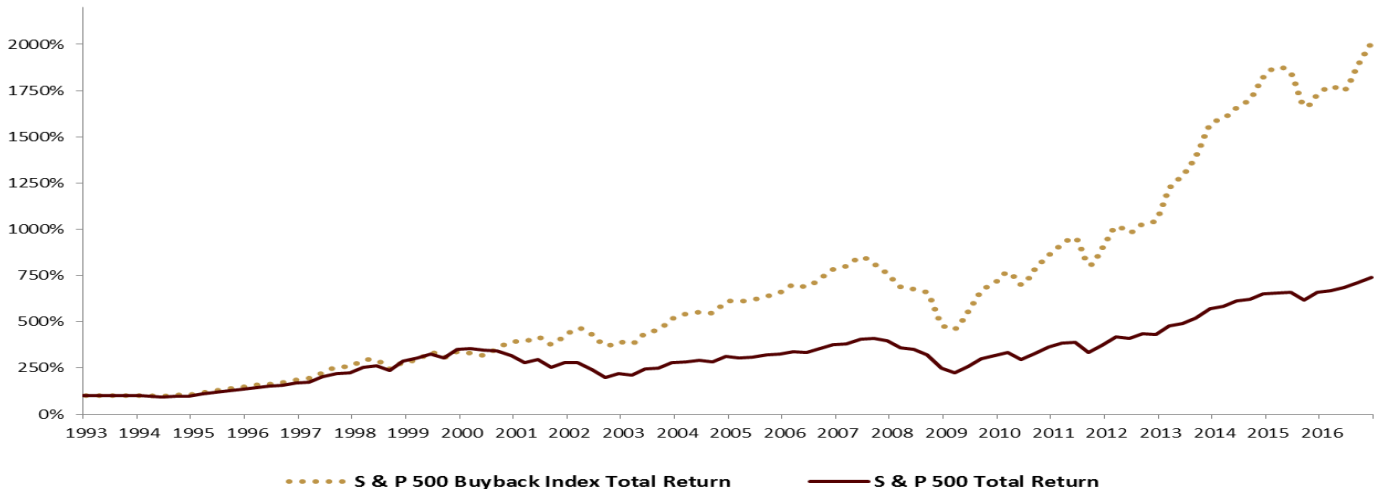
Investment Highlights

- Diversified portfolio of 25 Large cap dividend paying US Companies that are leaders in share repurchases
- Financially secure businesses are in a position to buy back shares
- Shares repurchased are generally accretive to earnings per share
- Quarterly income with opportunity for capital appreciation; \$0.10 per unit
- HUL unit – currency hedged
- 0.75% Management Fee

Composition of the Portfolio of US Buyback Leaders ETF, as at January 31, 2017



Historically buyback strategies have outperformed the S&P 500 Total Return Index



Source: Bloomberg, based on quarterly data from inception of the S&P 500 Buyback Index January 21, 1994 to December 31, 2016. For illustrative purposes only and not indicative of the past, current or future performance of the US Buyback Leaders ETF.

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