



US Equity Plus Income ETF

(formerly US Buyback Leaders ETF)



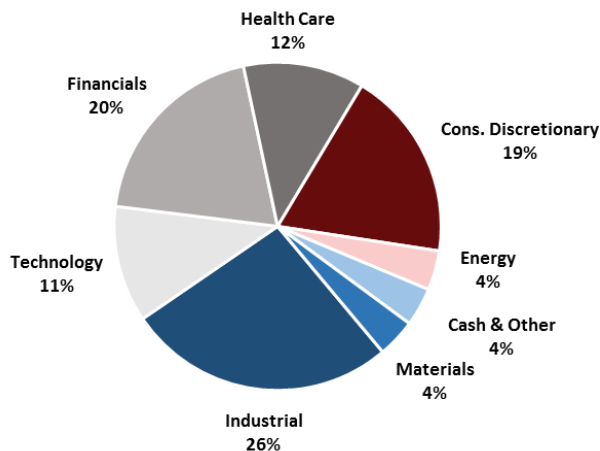
Investment Highlights

- Diversified portfolio of 25 US Large cap, dividend paying issuers included in the S&P 500 Index
- Selected using a proven quantitative process;
- Quarterly income with opportunity for capital appreciation; \$0.10 per unit
- Available in Canadian and US dollar units
- Currency Hedging: HUL hedged to CAD; HUL.U trades in USD unit and unhedged
- 0.75% Management Fee

Composition of the Portfolio of US Equity Plus Income ETF, as at June 30, 2017



Sub-Sector Diversification



Portfolio Metrics*

Average Market Capitalization	US\$124.3 B
Number of Equity Securities	25
Current Yield [^] (Class A)	4.73%
Distribution per quarter	\$0.10 / Unit
Average Portfolio Dividend Yield	2.21%
Average Price to Earnings	16.85 x
5 Year Average Return on Equity	31.38%

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