

as at April 29, 2022

TICKER EBNK EBNK.B EBNK.U	NAV \$8.25 (EBNK) \$7.77 (EBNK.B) \$7.70 (EBNK.U)	NAV CHANGE 1.12% (EBNK) 1.86% (EBNK.B) 1.50% (EBNK.U)	MARKET PRICE (as at May. 2, 2022 at 2:32 pm) \$8.20 (EBNK) \$7.82 (EBNK.B) \$8.11 (EBNK.U)
STYLE Index-Based with Covered Call Strategy	NUMBER OF HOLDINGS 20	AUM \$24.392 M	TARGET YIELD* 7.00%

Investment Objective

EBNK seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the Solactive European Bank Top 20 Equal Weight Index Canadian Dollar Hedged, or any successor thereto, while mitigating downside risk. EBNK invests primarily in the equity constituents of the Solactive European Bank Top 20 Equal Weight Index Canadian Dollar Hedged, or any successor thereto, while writing covered call options on up to 33% of the portfolio securities, at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.



Who Should Consider this ETF?

INVESTORS:

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

Historical Prices (\$) - EBNK

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Fund Details

CUSIP 30053N300 (EBNK) 30053N201 (EBNK.B) 30053N102 (EBNK.U)	TICKER EBNK EBNK.B EBNK.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE January 7, 2022 (EBNK) January 7, 2022 (EBNK.B) January 7, 2022 (EBNK.U)	CURRENCY Hedged to CAD (EBNK) Hedged to CAD (EBNK.B) USD (EBNK.U)	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Index-Based with Covered Call Strategy	INDEX Solactive European Bank Top 20 Equal Weight Index Canadian Dollar Hedged	INDEX PROVIDER Solactive AG
INDEX RE-BALANCING FREQUENCY Quarterly	MANAGEMENT FEE 0.60% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Monthly

Top 10 Holdings

As at Apr 29, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Swedbank AB	5.70%	SWEDA SS EQUITY	Financial	SWEDEN
Skandinaviska Enskilda Banken AB	5.67%	SEBA SS EQUITY	Financial	SWEDEN
HSBC Holdings PLC	5.63%	HSBA LN EQUITY	Financial	BRITAIN
UBS Group AG	5.60%	UBSG SW EQUITY	Financial	SWITZERLAND
Banco Santander SA	5.53%	SAN SM EQUITY	Financial	SPAIN
Nordea Bank Abp	5.51%	NDA SS EQUITY	Financial	FINLAND
Banco Bilbao Vizcaya Argentaria SA	5.41%	BBVA SM EQUITY	Financial	SPAIN
Lloyds Banking Group PLC	5.34%	LLOY LN EQUITY	Financial	BRITAIN
NatWest Group PLC	5.31%	NWG LN EQUITY	Financial	BRITAIN
DNB Bank ASA	5.29%	DNB NO EQUITY	Financial	NORWAY

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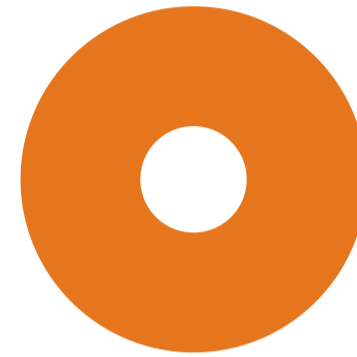
Geographic Allocation

As at Apr 29, 2022



Sector Allocation

As at Apr 29, 2022



NAME	WEIGHT
BRITAIN	20.68%
FRANCE	13.81%
SWEDEN	11.18%
SPAIN	10.93%
SWITZERLAND	10.36%
ITALY	8.27%
FINLAND	5.51%
NORWAY	5.29%
BELGIUM	5.08%
GERMANY	4.72%
NETHERLANDS	4.18%

NAME	WEIGHT
Financial	100.01%

* Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER, as at March 31, 2022.

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 per unit value and reinvestment of all dividends or 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. The rates of return shown in the table are not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund. ETFs and mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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