

as at May 30, 2022

TICKER EBNK EBNK.B EBNK.U	NAV \$8.92 (EBNK) \$8.39 (EBNK.B) \$8.44 (EBNK.U)	NAV CHANGE 0.15% (EBNK) 0.01% (EBNK.B) 0.49% (EBNK.U)	MARKET PRICE (as at May. 31, 2022 at 1:15 pm) \$8.85 (EBNK) \$8.40 (EBNK.B) \$7.44 (EBNK.U)
STYLE Index-Based with Covered Call Strategy	NUMBER OF HOLDINGS 20	AUM \$28.468 M	TARGET YIELD* 7.00%



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

Performance

Performance is not available as the fund has not completed one full year of performance.

Historical Prices (\$) - EBNK

As at May 30, 2022



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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	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



Evolve European Banks Enhanced Yield ETF

as at May 30, 2022

Top 10 Holdings

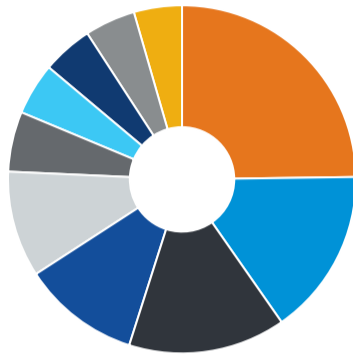
As at May 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
UniCredit SpA	5.99%	UCG IM EQUITY	Financial	ITALY
ING Groep NV	5.58%	INGA NA EQUITY	Financial	NETHERLANDS
Banco Santander SA	5.24%	SAN SM EQUITY	Financial	SPAIN
Barclays PLC	5.23%	BARC LN EQUITY	Financial	BRITAIN
CaixaBank SA	5.21%	CABK SM EQUITY	Financial	SPAIN
Standard Chartered PLC	5.08%	STAN LN EQUITY	Financial	BRITAIN
Societe Generale SA	5.07%	GLE FP EQUITY	Financial	FRANCE
Banco Bilbao Vizcaya Argentaria SA	5.06%	BBVA SM EQUITY	Financial	SPAIN
UBS Group AG	4.96%	UBSG SW EQUITY	Financial	SWITZERLAND
NatWest Group PLC	4.96%	NWG LN EQUITY	Financial	BRITAIN

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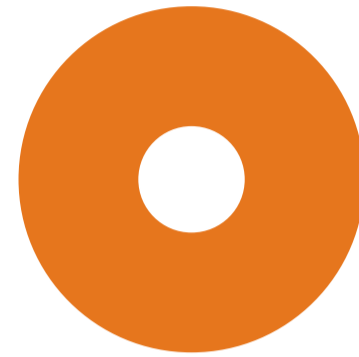
Geographic Allocation











As at May 30, 2022



Sector Allocation

As at May 30, 2022



NAME	WEIGHT
 BRITAIN	24.78%
 SPAIN	15.52%
 FRANCE	14.61%
 ITALY	10.94%
 SWITZERLAND	9.86%
 NETHERLANDS	5.58%
 FINLAND	4.83%
 SWEDEN	4.71%
 NORWAY	4.70%
 BELGIUM	4.47%

NAME	WEIGHT
 Financial	100.00%



Evolve European Banks Enhanced Yield ETF

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* 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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Evolve ETFs

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