



MULVIHILL CANADIAN BANK ENHANCED YIELD ETF

CBNK Monthly Update

June 30, 2022



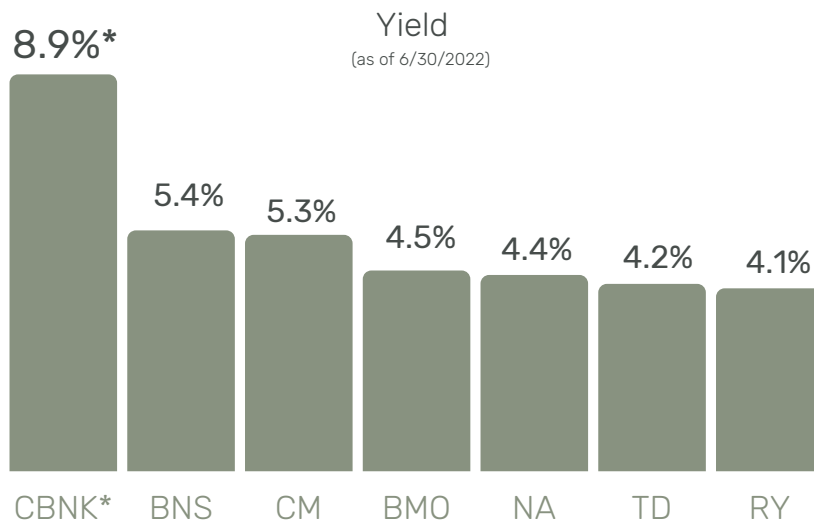
Highest yielding Canadian Bank ETF (TSX: CBNK)

- Exposure to "Big Six" Canadian Banks
- 8.9% yield*, monthly distributions
- 2.2x the yield* of Canadian Bank stocks
- Option writing and modest leverage (25%) enhance portfolio yield
- 25+ year track record managing Canadian Bank mandate

8.9% YIELD*

**\$7.84
CURRENT NAV**

CBNK provides more income from your Canadian Bank exposure



2.2x the yield of the S&P/TSX
Diversified Banks Index

Combination of option writing
and modest leverage (25%)
enhance portfolio yield

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*Distribution Yield based on most recently paid distribution.
Actual yield changes daily based on market conditions.

Portfolio Holdings

(as of 6/30/2022)

	Weight	Yield
ROYAL BANK OF CANADA	17.0%	4.1%
TORONTO-DOMINION BANK	16.4%	4.2%
CAN IMPERIAL BK OF COMMERCE	15.5%	5.3%
BANK OF MONTREAL	17.1%	4.5%
NATIONAL BANK OF CANADA	16.7%	4.4%
BANK OF NOVA SCOTIA	15.1%	5.4%
PREMIUM INCOME CORPORATION-A	2.1%	11.6%
	100%	4.8%

Sector Allocation



4.8%

Portfolio Yield

6.0%

Portfolio Yield with 25%
leverage

8.9%

CBNK
CBNK Yield
with leverage + option writing



CBNK provides exposure to the "Big Six" Canadian Banks.
Modest 25% leverage provides additional return potential

S&P/TSX Diversified Banks Index has returned 717% since inception,
2.1x the return of the S&P/TSX Composite Index

Performance

	1 Yr	3 Yr	5 Yr	10 Yr	SI
S&P/TSX Diversified Banks Index	-0.2%	9.9%	8.8%	11.8%	10.8%
S&P/TSX Composite Index	-3.8%	8.0%	7.6%	8.2%	7.4%

*Annualized Total Return since 12/21/2001 to 6/30/2022

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**MULVIHILL CANADIAN BANK
ENHANCED YIELD ETF**

DISTRIBUTION INFO

Distribution Yield*	8.9%
Distribution Frequency	Monthly
Distribution Amount	\$0.058/Month

FUND DETAILS

NAV (06/30/2022)	\$7.84
TSX Ticker	CBNK
Management Fee	0.65%
Fund Launch	February 24th, 2022
Offering Document	Prospectus
Fund Structure	Mutual Fund Trust
Risk Rating	Medium to High
Eligible for Registered Plans	Yes
Manager	Mulvihill Capital Management Inc.
CUSIP	62580L101

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