

Evolve Global Defense & Aerospace Index ETF

As at September 30, 2026

Enhanced Yield

Enhanced Yield+

Cash Solutions



Technology

Traditional Fixed Income

Cryptocurrency

FUND DETAILS

ETF Ticker(s):

CAMO (CAD Hedged)
CAMO.B (CAD Unhedged)

Fund Total Net Assets:

\$17.24M

Inception Date(s):

August 19, 2026 (CAMO)
August 19, 2026 (CAMO.B)

Category: Technology

Sector: Defense & Aerospace

Number of Holdings: 28

Style: Index-based

Distribution Frequency:

Annually, if any

Index:

Solactive Global Leaders
Defense & Aerospace Index

Rebalancing Schedule:

Quarterly

Weighting:

Market cap

Registered Account Eligibility: Yes

Management Fee¹:

0.60% for CAMO, CAMO.B

NAV Per Unit:

\$17.93 (CAMO)
\$18.17 (CAMO.B)

FUND DESCRIPTION

CAMO invests in a diversified basket of global defense and aerospace companies, weighted primarily outside the United States, that build the aircraft, weapons systems, and military technology governments rely on.²



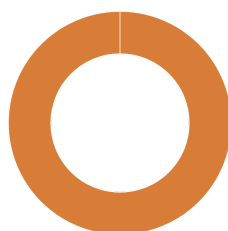
Exposure to Global
Defense & Aerospace
Leaders²



Targeted Thematic
Exposure

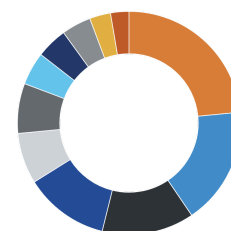


Index-based



SECTOR ALLOCATION

Name	Weight ³
Industrial	100.00%



GEOGRAPHIC ALLOCATION

Name	Weight ³
United States	23.46%
Britain	17.05%
France	13.37%
Germany	12.26%
Netherlands	7.38%
South Korea	7.23%
Sweden	4.78%
Italy	4.50%
Canada	4.27%
Singapore	3.05%
Brazil	2.66%

¹ Plus applicable sales taxes.

² Source: Solactive Global Leaders Defense & Aerospace Index, as at September 30, 2026.

³ Percentages may not add up to 100% due to rounding.

WHY INVEST IN CAMO?

- ✓ Global defense spending is projected to reach roughly US\$3.5 trillion by 2030.⁴ Two thirds of it already sits outside the United States.⁵
- ✓ A deliberate majority weighting outside the United States, capturing defense leaders worldwide.
- ✓ Diversified exposure to defense & aerospace in a single ticker.

INDEX METHODOLOGY

The index provides exposure to up to 30 of the largest and most liquid aerospace and defense companies globally. Eligible companies must exceed US\$5 billion in free float market capitalization and US\$5 million in average daily trading value. The 20 largest non-US and 10 largest US companies are selected by size, then weighted with a deliberate 75% non-US and 25% US allocation, capping any single position at 7.5%. The index is rebalanced quarterly.⁶

TOP 10 HOLDINGS

	Name	Weight ⁷
1	Rolls-Royce Holdings PLC	7.79%
2	Safran SA	7.74%
3	BAE Systems PLC	7.57%
4	Airbus SE	7.38%
5	Rheinmetall AG	6.58%
6	General Electric Co	5.98%
7	Hanwha Aerospace Co Ltd	4.84%
8	Saab AB	4.78%
9	MTU Aero Engines AG	4.65%
10	RTX Corp	4.51%



SAFRAN

BAE SYSTEMS

AIRBUS



SAAB



⁴Source: https://front.un-arm.org/Milex-SDG-Study/SG_Report_TheSecurityWeNeed.pdf (September 2025)

⁵Source: <https://www.sipri.org/databases/milex> (April 2026)

⁶Source: Solactive Global Leaders Defense & Aerospace Index, as at September 30, 2026.

⁷Percentages may not add up to 100% due to rounding.

OUR PRODUCT LINE-UP

 Enhanced Yield Steady income with covered calls.	 Enhanced Yield+ High income with covered calls and modest leverage.	 Cash Solutions Preserve capital and earn competitive income on your cash.	 Technology Exposure to innovative technology leaders driving global growth.	 Traditional Fixed Income Designed to provide stable income and capital preservation.	 Cryptocurrency Direct access to leading cryptocurrencies.
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ABOUT EVOLVE ETFs

With over \$10 billion in assets under management, Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provides investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world's leading investment managers.

Our team at Evolve is made up of industry veterans with deep experience and proven track records in asset management. Our goal is to bring differentiated investment solutions to Canadians, including partnerships with leading global investment managers, as well as facilitating investments encompassing topics that intersect in Canadians' daily lives. Evolve creates investment products that make a difference.

The world is evolving – your investments should too.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve Global Defense & Aerospace Index ETF ("CAMO") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

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