

TSX

EBNK

Access to European banks.

KEY ETF FACTS

NAV PER UNIT: \$15.39 (EBNK)
\$16.14 (EBNK.B)
\$14.50 (EBNK.U)
\$15.50 (EVF280)
\$15.29 (EVF281)

INCEPTION DATE: January 7, 2022 (EBNK)
August 7, 2025 (EVF280 & EVF281)

ETF TICKER(S): EBNK (Hedged)
EBNK.B (Unhedged)
EBNK.U (USD)

MUTUAL FUND FUNDSERV CODE(S):
EVF280 (Class F)
EVF281 (Class A)

TRAILING 12-MONTH YIELD¹: 11.31%

ASSET CLASS: European Financials

STYLE: Index-Based with active covered call strategy

CUSIP: 30053N300 (EBNK)
30053N201 (EBNK.B)
30053N102 (EBNK.U)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (EBNK & EBNK.B)
USD (EBNK.U)

MANAGEMENT FEE²: 0.60% (EBNK)
0.60% EVF280 (ClassF)
1.60% EVF281 (ClassA)

REGISTERED ACCOUNT ELIGIBILITY: Yes

DISTRIBUTION FREQUENCY: Monthly

KEY INDEX FACTS

INDEX: Solactive European Bank Top 20 Equal Weight Index Canadian Dollar Hedged

INDEX PROVIDER: Solactive AG

NUMBER OF HOLDINGS: 20

WEIGHTING: Equal Weighted

REBALANCING SCHEDULE: Quarterly

INVESTMENT OBJECTIVE

Evolve European Banks Enhanced Yield ETF ("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.

TOP 10 HOLDINGS	WEIGHT
1. HSBC HOLDINGS PLC	5.51%
2. COMMERZBANK AG	5.37%
3. DNB BANK ASA	5.36%
4. STANDARD CHARTERED PLC	5.36%
5. DANSKE BANK A/S	5.25%
6. BNP PARIBAS SA	5.23%
7. BANCO SANTANDER SA	5.19%
8. CAIXABANK SA	5.09%
9. ING GROEP NV	5.08%
10. NORDEA BANK ABP	5.06%

GEOGRAPHIC ALLOCATION	WEIGHT
BRITAIN	20.09%
FRANCE	14.94%
SPAIN	14.85%
ITALY	9.63%
NORWAY	5.36%
GERMANY	5.33%
DENMARK	5.25%
NETHERLANDS	5.06%
FINLAND	5.05%
BELGIUM	5.03%
SWEDEN	4.76%
AUSTRIA	4.65%

SECTOR ALLOCATION	WEIGHT
FINANCIAL	100%



Who Should Consider This ETF?

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

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

¹Trailing 12-month yield represents the yield an investor would have received if they held the fund over the past twelve months, based on the Net Asset Value (NAV) as at April 30, 2026. It is calculated as the sum of all the regular distribution amounts over the past twelve months, and then divided by the NAV calculated on April 30, 2026.

²Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
EBNK (HEDGED)	6.99	1.09	36.96	33.45	22.50
EBNK.B (UNHEDGED)	6.60	0.49	40.09	36.35	24.08
EBNK.U (USD)	9.17	1.53	42.17	36.17	21.99

Source: Bloomberg, as at April 30, 2026. *Performance since inception of EBNK, EBNK.B and EBNK.U on January 7, 2022.

INDEX METHODOLOGY

Starting Universe: Solactive GBS Developed Markets Europe All Cap Index
+
Factset RBICS Categories: Major Banks, Regional Banks
+
Ranked by Largest Total Market Capitalization
+
Top 20 Securities are Selected and Equally Weighted

DISCLAIMER

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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. 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 unit value and reinvestment of all 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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund.

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