

TSX

EBNK

KEY ETF FACTS

NAV PER UNIT: \$16.25 (EBNK)
\$17.23 (EBNK.B)
\$15.50 (EBNK.U)

INCEPTION DATE: January 7, 2022 (EBNK)
August 7, 2025 (EVF280 & EXF281)

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: 10.71%

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

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 January 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 January 30, 2026.

²Plus applicable sales taxes.

Access to European banks.

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. BNP PARIBAS SA	5.92%
2. SOCIETE GENERALE SA	5.78%
3. LLOYDS BANKING GROUP PLC	5.29%
4. CAIXABANK SA	5.25%
5. ERSTE GROUP BANK AG	5.21%
6. BANCO BILBAO VIZCAYA ARGENTARIA SA	5.20%
7. BANCO SANTANDER SA	5.19%
8. HSBC HOLDINGS PLC	5.15%
9. STANDARD CHARTERED PLC	5.11%
10. CREDIT AGRICOLE SA	5.04%

GEOGRAPHIC ALLOCATION

	WEIGHT
BRITAIN	20.27%
FRANCE	16.53%
SPAIN	15.48%
ITALY	9.43%
AUSTRIA	5.16%
FINLAND	4.89%
BELGIUM	4.84%
NETHERLANDS	4.77%
DENMARK	4.73%
SWEDEN	4.70%
NORWAY	4.64%
GERMANY	4.54%

SECTOR

ALLOCATION

	WEIGHT
FINANCIAL	99.98%



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

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
EBNK (HEDGED)	3.81	3.81	53.92	33.14	24.86
EBNK.B (UNHEDGED)	4.43	4.43	65.52	37.45	26.92
EBNK.U (USD)	5.26	5.26	75.93	36.62	24.58

Source: Bloomberg, as at January 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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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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