

**TSX**

**EBNK**

**Access to European banks.**

**KEY ETF FACTS**

**NAV PER UNIT:** \$14.52 (EBNK)  
\$15.28 (EBNK.B)  
\$13.42 (EBNK.U)  
\$14.63 (EVF280)  
\$14.44 (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 YIELD<sup>1</sup>:** 11.99%

**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 FEE<sup>2</sup>:** 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. DNB BANK ASA	6.02%
2. DANSKE BANK A/S	5.44%
3. HSBC HOLDINGS PLC	5.35%
4. CAIXABANK SA	5.17%
5. BNP PARIBAS SA	5.16%
6. BANCO SANTANDER SA	5.14%
7. COMMERZBANK AG	5.09%
8. CREDIT AGRICOLE SA	5.08%
9. NORDEA BANK ABP	5.05%
10. KBC GROUP NV	5.01%

GEOGRAPHIC ALLOCATION	WEIGHT
BRITAIN	19.31%
SPAIN	15.06%
FRANCE	14.93%
Italy	9.49%
NORWAY	6.02%
DENMARK	5.44%
GERMANY	5.06%
FINLAND	5.05%
BELGIUM	5.00%
Austria	4.92%
NETHERLANDS	4.90%
SWEDEN	4.82%

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.

<sup>1</sup>Trailing 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 March 31, 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 March 31, 2026.

<sup>2</sup>Plus applicable sales taxes.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
EBNK (HEDGED)	-8.72	-5.51	27.44	31.97	21.05
EBNK.B (UNHEDGED)	-9.17	-5.74	30.33	35.68	22.73
EBNK.U (USD)	-10.93	-7.00	34.81	34.31	19.95

Source: Bloomberg, as at March 31, 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

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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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