

TSX

EBNK

KEY ETF FACTS

NAV PER UNIT: \$10.00 (EBNK)
\$10.00 (EBNK.B)
\$10.00 (EBNK.U)

INCEPTION DATE: January 7, 2022

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

TARGET YIELD¹: 7.00%

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%

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

INDEX TICKER: SOLACTIVE (EBNK)
SOLACTIVE (EBNK.B & EBNK.U)

NUMBER OF HOLDINGS: 20

WEIGHTING: Equal Weighted

REBALANCING SCHEDULE: Quarterly

LARGE CAP EUROPEAN BANKS WITH A COVERED CALL STRATEGY

INVESTMENT OBJECTIVE

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

1. BANCO SANTANER SA	5%
2. BARCLAYS PLC	5%
3. BNP PARIBAS SA	5%
4. CAIXABANK SA	5%
5. CREDIT AGRICOLE SA	5%
6. CREDIT SUISSE GROUP AG	5%
7. DEUTSCHE BANK AG	5%
8. DNB BANK ASA	5%
9. HSBC HOLDINGS PLC	5%
10. ING GROEP NV	5%

GEOGRAPHIC ALLOCATION

BRITAIN	21%
FRANCE	15%
SPAIN	14%
ITALY	11%
SWITZERLAND	10%
GERMANY	5%
FINLAND	5%
NETHERLANDS	5%
BELGIUM	5%
NORWAY	5%
SWEDEN	4%

SECTOR ALLOCATION

FINANCIAL	100%
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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.

¹ Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER.

Source: Bloomberg, Morningstar, as at January 10, 2022.

² Plus applicable sales taxes.

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

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. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

