

EVOLVE FUNDS	TICKER/FUND CODE	INCOME	CAPITAL GAIN	EX-DIVIDEND DATE	RECORD DATE
		DISTRIBUTION RATE PER UNIT	DISTRIBUTION RATE PER UNIT		
Evolve Active Canadian Preferred Share Fund	DIVS	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Active Canadian Preferred Share Fund	EVF101	0.069179534	0.00000000	2020-12-31	2020-12-30
Evolve Active Canadian Preferred Share Fund	EVF100	0.00000000	0.00000000	2020-12-31	2020-12-30
Evolve Active Core Fixed Income Fund	FIXD	0.00000000	0.597184529	2020-12-29	2020-12-30
Evolve Active Core Fixed Income Fund	EVF111	0.771821984	0.982461491	2020-12-31	2020-12-30
Evolve Active Core Fixed Income Fund	EVF110	0.719107968	0.994734979	2020-12-31	2020-12-30
Evolve Active Global Fixed Income Fund	EARN	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Active Global Fixed Income Fund	EVF131	0.085059878	0.00000000	2020-12-31	2020-12-30
Evolve Active Global Fixed Income Fund	EVF130	0.00000000	0.00000000	2020-12-31	2020-12-30
Evolve Automobile Innovation Index Fund	CARS	0.00000000	3.494236566	2020-12-29	2020-12-30
Evolve Automobile Innovation Index Fund	CARS.B	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Automobile Innovation Index Fund	CARS.U	0.00000000	5.375916400	2020-12-29	2020-12-30
Evolve Automobile Innovation Index Fund	EVF141	0.00000000	3.528910993	2020-12-31	2020-12-30
Evolve Automobile Innovation Index Fund	EVF140	0.00000000	4.074110204	2020-12-31	2020-12-30
Evolve Cyber Security Index Fund	CYBR	0.00000000	1.692020167	2020-12-29	2020-12-30
Evolve Cyber Security Index Fund	CYBR.B	0.00000000	1.579848862	2020-12-29	2020-12-30
Evolve Cyber Security Index Fund	CYBR.U	0.00000000	3.154107067	2020-12-29	2020-12-30
Evolve Cyber Security Index Fund	EVF151	0.00000000	1.044337459	2020-12-31	2020-12-30
Evolve Cyber Security Index Fund	EVF150	0.00000000	0.00000000	2020-12-31	2020-12-30
Evolve Dividend Stability Preferred Share Index ETF	PREF	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve E-Gaming Index ETF	HERO	0.00000000	0.397248326	2020-12-29	2020-12-30
Evolve Future Leadership Fund	LEAD	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Future Leadership Fund	LEAD.B	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Future Leadership Fund	LEAD.U	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Global Healthcare Enhanced Yield Fund	LIFE	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Global Healthcare Enhanced Yield Fund	LIFE.B	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Global Healthcare Enhanced Yield Fund	LIFE.U	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve Global Healthcare Enhanced Yield Fund	EVF171	0.00000000	0.00000000	2020-12-31	2020-12-30
Evolve Global Healthcare Enhanced Yield Fund	EVF170	0.00000000	0.00000000	2020-12-31	2020-12-30
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE	0.00000000	0.715864000	2020-12-29	2020-12-30
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE.B	0.00000000	0.427321826	2020-12-29	2020-12-30
Evolve Innovation Index Fund	EDGE	0.005752773	1.945333473	2020-12-29	2020-12-30
Evolve Innovation Index Fund	EVF161	0.00000000	0.00000000	2020-12-31	2020-12-30
Evolve Innovation Index Fund	EVF160	0.062617220	2.298497219	2020-12-31	2020-12-30
Evolve US Banks Enhanced Yield Fund	CALL	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve US Banks Enhanced Yield Fund	CALL.B	0.00000000	0.00000000	2020-12-29	2020-12-30
Evolve US Banks Enhanced Yield Fund	CALL.U	0.00000000	0.00000000	2020-12-29	2020-12-30
High Interest Savings Account Fund	HISA	0.00000000	0.00000000	2020-12-30	2020-12-30
High Interest Savings Account Fund	EVF200	0.00000000	0.00000000	2020-12-30	2020-12-30
High Interest Savings Account Fund	EVF201	0.00000000	0.00000000	2020-12-30	2020-12-30