



	Fund Name	Portfolio Manager / Sub-Advisor / Index	ETF Ticker			Mutual Fund Fundserv Code <sup>1</sup>		Mgmt Fee <sup>2</sup>	Admin Fee <sup>2</sup>	Class A Trailer <sup>2</sup>	Distribution Frequency	
			Hedged	Unhedged	USD	Class A	Class F					
TSX	<b>BASE</b>	Evolve Global Materials & Mining Enhanced Yield Index ETF <sup>3</sup>	Solactive Materials & Mining Index	BASE	BASE.B	-	-	-	0.60%	0.15%	-	Monthly
TSX	<b>CALL</b>	Evolve US Banks Enhanced Yield Fund <sup>3</sup>	Solactive Equal Weight U.S. Bank Index	CALL	CALL.B	CALL.U	-	-	0.45%	0.15%	-	Monthly
TSX	<b>CARS</b>	Evolve Automobile Innovation Index Fund	Solactive Future Cars Index	CARS	CARS.B	CARS.U	EVF141	EVF140	0.40%	0.15%	1.00%	Monthly
TSX	<b>CYBR</b>	Evolve Cyber Security Index Fund	Solactive Global Cyber Security Index	CYBR	CYBR.B	CYBR.U	EVF151	EVF150	0.40%	0.15%	1.00%	Monthly
TSX	<b>DATA</b>	Evolve Cloud Computing Index Fund	Solactive Global Cloud Computing Index	DATA	DATA.B	-	-	-	0.60%	0.15%	-	Monthly, if any
TSX	<b>DIVS</b>	Evolve Active Canadian Preferred Share Fund <sup>3</sup>	Addenda Capital	-	DIVS	-	EVF101	EVF100	0.65%	0.15%	0.75%	Monthly
TSX	<b>EARN</b>	Evolve Active Global Fixed Income Fund <sup>3</sup>	Allianz Global Investors	EARN	-	-	EVF131	EVF130	0.65%	0.15%	0.75%	Monthly
TSX	<b>EBIT</b>	Bitcoin ETF	Evolve Funds Group Inc.	-	EBIT	EBIT.U	-	-	0.75%	-	-	Annually, if any
TSX	<b>EDGE</b>	Evolve Innovation Index Fund	Solactive Global Innovation Index	EDGE	-	EDGE.U	EVF161	EVF160	0.40%	0.15%	1.00%	Quarterly
TSX	<b>ETC</b>	Evolve Cryptocurrencies ETF	Evolve Funds Group Inc.	-	ETC	ETC.U	-	-	0.00% <sup>4</sup>	-	-	-
TSX	<b>ETHR</b>	Ether ETF	Evolve Funds Group Inc.	-	ETHR	ETHR.U	-	-	0.75%	-	-	Annually, if any
TSX	<b>FIVE</b>	Evolve S&P 500 CleanBeta™ Fund	S&P 500 Index	FIVE	FIVE.B	FIVE.U	-	-	0.20%	0.15%	-	Quarterly
NEO	<b>FIXD</b>	Evolve Active Core Fixed Income Fund <sup>3</sup>	Addenda Capital	-	FIXD	-	EVF111	EVF110	0.45%	0.15%	0.75%	Monthly
TSX	<b>HERO</b>	Evolve E-Gaming Index ETF	Solactive eGaming Index	HERO	-	-	-	-	0.70%	0.15%	-	Quarterly
NEO	<b>HISA</b>	High Interest Savings Account Fund	Evolve Funds Group Inc.	-	HISA*	-	EVF200	EVF201	0.15%	0.00%	0.25%	Monthly
TSX	<b>LEAD</b>	Evolve Future Leadership Fund <sup>3</sup>	Evolve Funds Group Inc.	LEAD	LEAD.B	LEAD.U	-	-	0.75%	0.15%	-	Monthly
TSX	<b>LIFE</b>	Evolve Global Healthcare Enhanced Yield Fund <sup>3</sup>	Solactive Global Healthcare 20 Index	LIFE	LIFE.B	LIFE.U	EVF171	EVF170	0.45%	0.15%	1.00%	Monthly
TSX	<b>PREF</b>	Evolve Dividend Stability Preferred Share Index ETF	Solactive Dividend Stability Canada Preferred Share Index	-	PREF	-	-	-	0.45%	0.15%	-	Monthly
TSX	<b>SIXT</b>	Evolve S&P/TSX 60 CleanBeta™ Fund	S&P/TSX 60 Index	-	SIXT	-	-	-	0.20%	0.15%	-	Quarterly
TSX	<b>TECH</b>	Evolve FANGMA Index ETF	Solactive FANGMA Equal Weight Index	TECH	TECH.B	TECH.U	-	-	0.40%	0.15%	-	Monthly, if any

<sup>1</sup>All mutual funds are hedged with the exception of the Evolve Active Canadian Preferred Share Fund (EVF101 & EVF100) and Evolve Active Core Fixed Income Fund (EVF111 & EVF110) which are unhedged.

<sup>2</sup> Plus applicable sales tax. EBIT, EBIT.U, ETC, ETC.U, ETHR & ETHR.U do not have a fixed admin fee.

<sup>3</sup> Actively managed with the exception of Evolve Global Materials & Mining Enhanced Yield Index ETF (BASE & BASE.B), Evolve US Banks Enhanced Yield Fund (CALL, CALL.B & CALL.U), and Evolve Global Healthcare Enhanced Yield Fund (LIFE, LIFE.B, LIFE.U, EVF171 & EVF170) which have actively managed covered call option strategies on up to 33% of the portfolio securities.

<sup>4</sup> The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes. \* Cash. 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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. 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 units and mutual fund investments.

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## ABOUT EVOLVE ETFS

With approximately \$2 billion in assets under management, Evolve is one of Canada's fastest-growing ETF providers since launching its first ETF in September 2017. Evolve is a leader in thematic ETFs and specializes in bringing disruptive innovation ETFs to Canadian investors. Evolve's suite of ETFs provide investors with access to: (i) long-term investment themes; (ii) index-based income strategies; and (iii) some of the world's leading investment managers. Established by a team of industry veterans with a proven track record of success, Evolve creates investment products that make a difference. For more information, please visit [www.evolveetfs.com](http://www.evolveetfs.com).



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