



	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>MESH</b>	Evolve Metaverse ETF <sup>3</sup>	Evolve Funds Group Inc.	MESH	-	-	-	-	0.60%	0.15%	-	Annually, if any
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.

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