

Distributions Tax Factor Breakdown 2021

ETF Name	Bloomberg Ticker	Cash Distribution	Reinvested Distribution	Total Distribution	ROC	Capital gains	Eligible DIV	Non Eligible DIV	Other Income	Foreign Income	Withholding TAX	Any other disclosure
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE/B CN Equity	\$1.73000	\$0.93299	\$2.66299	\$0.15802	\$1.54531	\$-	\$-	\$-	\$1.05827	-\$0.09861	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE CN Equity	\$1.73000	\$0.35074	\$2.08074	\$0.26184	\$1.05334	\$-	\$-	\$-	\$0.84424	-\$0.07868	
Evolve US Banks Enhanced Yield Fund	CALL/B CN Equity	\$1.41000	\$-	\$1.41000	\$1.16907	\$-	\$-	\$-	\$-	\$0.31644	-\$0.07551	
Evolve US Banks Enhanced Yield Fund	CALL CN Equity	\$1.41000	\$-	\$1.41000	\$1.23369	\$-	\$-	\$-	\$-	\$0.23148	-\$0.05517	
Evolve US Banks Enhanced Yield Fund	CALL/U CN Equity	\$1.41000	\$-	\$1.41000	\$1.20006	\$-	\$-	\$-	\$-	\$0.27576	-\$0.06582	ccy USD
Evolve Automobile Innovation Index Fund	CARS/B CN Equity	\$0.22200	\$4.51937	\$4.74137	\$0.01864	\$4.67777	\$0.00178	\$-	\$-	\$0.07192	-\$0.02874	
Evolve Automobile Innovation Index Fund	CARS CN Equity	\$0.22200	\$4.16299	\$4.38499	\$0.02054	\$4.33913	\$0.00100	\$-	\$-	\$0.04052	-\$0.01620	
Evolve Automobile Innovation Index Fund	CARS/U CN Equity	\$0.22200	\$3.36119	\$3.58319	\$0.02176	\$3.53301	\$0.00122	\$-	\$-	\$0.04540	-\$0.01820	ccy USD
Evolve Cyber Security Index Fund	CYBR/B CN Equity	\$0.11000	\$5.42939	\$5.53939	\$0.01066	\$5.52873	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR CN Equity	\$0.11000	\$7.05143	\$7.16143	\$0.01046	\$7.15097	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR/U CN Equity	\$0.11000	\$7.41708	\$7.52708	\$0.01034	\$7.51674	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Cloud Computing Index Fund	DATA CN Equity	\$0.12000	\$0.34897	\$0.46897	\$0.01332	\$0.45565	\$-	\$-	\$-	\$-	\$-	
Evolve Cloud Computing Index Fund	DATA.B CN Equity	\$0.12000	\$0.42543	\$0.54543	\$0.02244	\$0.52299	\$-	\$-	\$-	\$-	\$-	
Evolve Active Canadian Preferred Share Fund	DIVS CN Equity	\$0.84000	\$-	\$0.84000	\$0.22428	\$-	\$0.61572	\$-	\$-	\$-	\$-	
Evolve Active Global Fixed Income Fund	EARN CN Equity	\$1.50000	\$-	\$1.50000	\$0.29196	\$0.02664	\$-	\$-	\$-	\$1.18140	\$-	
Bitcoin ETF	EBIT CN Equity	\$-	\$0.53364	\$0.53364	\$-	\$0.53364	\$-	\$-	\$-	\$-	\$-	ccy CAD
Bitcoin ETF	EBIT/U CN Equity	\$-	\$0.39974	\$0.39974	\$-	\$0.39974	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Innovation Index Fund	EDGE CN Equity	\$0.02000	\$5.03666	\$5.05666	\$0.00584	\$5.01549	\$0.00111	\$-	\$-	\$0.05471	-\$0.02049	
Evolve Innovation Index Fund	EDGE/U CN Equity	\$0.02000	\$1.78314	\$1.80314	\$0.00704	\$1.78046	\$0.00048	\$-	\$-	\$0.02423	-\$0.00907	ccy USD
Evolve Cryptocurrencies ETF	ETC CN Equity	\$-	\$0.29515	\$0.29515	\$-	\$0.29515	\$-	\$-	\$-	\$-	\$-	
Evolve Cryptocurrencies ETF	ETC/U CN Equity	\$-	\$0.48300	\$0.48300	\$-	\$0.48300	\$-	\$-	\$-	\$-	\$-	ccy USD
Ether ETF	ETHR CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	ccy CAD
Ether ETF	ETHR/U CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve S&P 500 CleanBeta™ Fund	FIVE/B CN Equity	\$0.15300	\$-	\$0.15300	\$0.05995	\$-	\$-	\$-	\$-	\$0.12219	-\$0.02914	
Evolve S&P 500 CleanBeta™ Fund	FIVE CN Equity	\$0.15300	\$-	\$0.15300	\$0.07225	\$-	\$-	\$-	\$-	\$0.10604	-\$0.02529	
Evolve S&P 500 CleanBeta™ Fund	FIVE/U CN Equity	\$0.15300	\$-	\$0.15300	\$0.05882	\$-	\$-	\$-	\$-	\$0.12367	-\$0.02949	ccy USD
Evolve Active Core Fixed Income Fund	FIXD CN Equity	\$0.66000	\$-	\$0.66000	\$0.12816	\$-	\$0.09564	\$-	\$0.38568	\$0.05052	\$-	
Evolve E-Gaming Index ETF	HERO CN Equity	\$0.20000	\$3.93026	\$4.13026	\$0.04436	\$4.08590	\$-	\$-	\$-	\$-	\$-	
High Interest Savings Account Fund	HISA CN Equity	\$0.28288	\$0.01318	\$0.29606	\$-	\$-	\$-	\$-	\$0.29606	\$-	\$-	
Evolve Future Leadership Fund	LEAD/B CN Equity	\$1.26000	\$-	\$1.26000	\$0.90300	\$0.35700	\$-	\$-	\$-	\$-	\$-	
Evolve Future Leadership Fund	LEAD CN Equity	\$1.26000	\$-	\$1.26000	\$0.90852	\$0.35148	\$-	\$-	\$-	\$-	\$-	
Evolve Future Leadership Fund	LEAD/U CN Equity	\$1.26000	\$-	\$1.26000	\$0.90396	\$0.35604	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Global Healthcare Enhanced Yield Fund	LIFE/B CN Equity	\$1.53000	\$-	\$1.53000	\$0.38067	\$0.86967	\$-	\$-	\$-	\$0.36219	-\$0.08253	
Evolve Global Healthcare Enhanced Yield Fund	LIFE CN Equity	\$1.53000	\$-	\$1.53000	\$0.41934	\$0.87636	\$-	\$-	\$-	\$0.30345	-\$0.06915	
Evolve Global Healthcare Enhanced Yield Fund	LIFE/U CN Equity	\$1.53000	\$-	\$1.53000	\$0.41445	\$0.86661	\$-	\$-	\$-	\$0.32241	-\$0.07347	ccy USD
Evolve Metaverse ETF	MESH CN Equity	\$-	\$0.00220	\$0.00220	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Dividend Stability Preferred Share Index ETF	PREF CN Equity	\$1.14000	\$0.85205	\$1.99205	\$0.09684	\$0.91241	\$0.98280	\$-	\$-	\$-	\$-	
Evolve S&P/TSX 60 CleanBeta™ Fund	SIXT CN Equity	\$0.35000	\$0.01498	\$0.36498	\$0.10321	\$0.04088	\$0.22089	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH/B CN Equity	\$0.01690	\$-	\$0.01690	\$0.01690	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH CN Equity	\$0.01690	\$-	\$0.01690	\$0.01690	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH/U CN Equity	\$0.01690	\$-	\$0.01690	\$0.01690	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD