

# Tentative ETF Distribution Schedule 2023

ETF DISTRIBUTION		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
<b>Declaration Date<sup>1</sup></b>		1/23/23	2/17/23	3/23/23	4/20/23	5/23/23	6/22/23	7/21/23	8/23/23	9/21/23	10/23/23	11/22/23	12/19/23
<b>Ex-Date<sup>1</sup></b>		1/30/23	2/27/23	3/30/23	4/27/23	5/30/23	6/29/23	7/28/23	8/30/23	9/28/23	10/30/23	11/29/23	12/28/23
<b>Record Date<sup>1</sup></b>		1/31/23	2/28/23	3/31/23	4/28/22	5/31/23	6/30/23	7/31/23	8/31/23	9/29/23	10/31/23	11/30/23	12/29/23
<b>Pay Date<sup>1</sup></b>		2/7/23	3/7/23	4/10/23	5/5/23	6/7/23	7/10/23	8/8/23	9/8/23	10/10/23	11/7/23	12/7/23	1/8/24
<b>BANK</b>	Evolve Canadian Banks & Lifecos Enhanced Yield Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>BASE</b>	Evolve Global Materials & Mining Enhanced Yield Index ETF	.	.	.	.	.	.	.	.	.	.	.	.
<b>CALL</b>	Evolve US Banks Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>CARS</b>	Evolve Automobile Innovation Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>CYBR</b>	Evolve Cyber Security Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>DATA</b>	Evolve Cloud Computing Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>DIVS</b>	Evolve Active Canadian Preferred Shared Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>EARN</b>	Evolve Active Global Fixed Income Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>EBIT</b>	Bitcoin ETF*												.
<b>EBNK</b>	Evolve European Banks Enhanced Yield ETF	.	.	.	.	.	.	.	.	.	.	.	.
<b>EDGE</b>	Evolve Innovation Index Fund			.			.		.				.
<b>ESPX</b>	Evolve S&P 500® Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>ETC</b>	Evolve Cryptocurrencies ETF*												.
<b>ETHR</b>	Ether ETF*												.
<b>ETSX</b>	Evolve S&P/TSX 60 Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>FIXD</b>	Evolve Active Core Fixed Income Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>HERO</b>	Evolve E-Gaming Index ETF			.			.		.				.
<b>LEAD</b>	Evolve Future Leadership Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>LIFE</b>	Evolve Global Healthcare Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>MESH</b>	Evolve Metaverse ETF*												.
<b>TECE</b>	Evolve Enhanced FANGMA Index ETF	.	.										
<b>TECH</b>	Evolve FANGMA Index ETF	.	.	.	.	.	.	.	.	.	.	.	.

\*Distributions for EBIT, ETHR, ETC and MESH if any.

<sup>1</sup> Subject to change without notice.

All ETFs are in Canadian dollars. The following ETFs also have USD versions: Evolve US Banks Enhanced Yield Fund, Evolve Automobile Innovation Index Fund, Evolve Cyber Security Index Fund, Evolve European Banks Enhanced Yield ETF, Evolve Future Leadership Fund, Evolve Global Healthcare Enhanced Yield Fund and Evolve FANGMA Index ETF.

Distributions for the funds will vary from period to period. For further information regarding the Distributions, please visit [www.evolveetfs.com](http://www.evolveetfs.com)

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to ETFs. Investors may incur customary brokerage commissions in buying or selling ETF fund units. Please read the prospectus before investing.

# HISA & HISU.U ETF Distribution Schedule 2023

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<b>Ex-Date<sup>1</sup></b>		1/31/23	2/28/23	3/30/23	4/27/23	5/31/23	6/29/23	7/27/23	8/31/23	9/28/23	10/31/23	11/30/23	12/28/23
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<b>HISA</b>	High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
<b>HISU.U</b>	US High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.

<sup>1</sup> Subject to change without notice.

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