

ETF Distribution Schedule 2023

ETF DISTRIBUTION		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Declaration Date¹		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
Ex-Date¹		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
Record Date¹		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
Pay Date¹		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
BANK	Evolve Canadian Banks & Lifecos Enhanced Yield Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
BASE	Evolve Global Materials & Mining Enhanced Yield Index ETF	.	.	.	.	.	.	.	.	.	.	.	.
CALL	Evolve US Banks Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
CARS	Evolve Automobile Innovation Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
CYBR	Evolve Cyber Security Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
DATA	Evolve Cloud Computing Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
DIVS	Evolve Active Canadian Preferred Shared Fund	.	.	.	.	.	.	.	.	.	.	.	.
EARN	Evolve Active Global Fixed Income Fund	.	.	.	.	.	.	.	.	.	.	.	.
EBIT	Bitcoin ETF*												.
EBNK	Evolve European Banks Enhanced Yield ETF	.	.	.	.	.	.	.	.	.	.	.	.
EDGE	Evolve Innovation Index Fund			.			.			.			.
ESPX	Evolve S&P 500® Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
ETC	Evolve Cryptocurrencies ETF*												.
ETHR	Ether ETF*												.
ETSX	Evolve S&P/TSX 60 Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
FIXD	Evolve Active Core Fixed Income Fund	.	.	.	.	.	.	.	.	.	.	.	.
HERO	Evolve E-Gaming Index ETF			.			.			.			.
LEAD	Evolve Future Leadership Fund	.	.	.	.	.	.	.	.	.	.	.	.
LIFE	Evolve Global Healthcare Enhanced Yield Fund	.	.	.	.	.	.	.	.	.	.	.	.
MESH	Evolve Metaverse ETF*												.
TECH	Evolve FANGMA Index ETF	.	.	.	.	.	.	.	.	.	.	.	.

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

¹ 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, Evolve FANGMA Index ETF, and Evolve Global Enhanced Yield Fund, Evolve FANGMA Index ETF, US High Interest Savings Account Fund and US Premium Cash Management Fund.

Distributions for the funds will vary from period to period. For further information regarding the Distributions, please visit 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.

Cash Solutions ETF Distribution Schedule 2023

ETF Distribution	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Declaration Date	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
Ex-Date¹	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
Record Date	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
Pay Date	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
HISA High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
HISU.U US High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
MCAD Premium Cash Management Fund
MUSD US Premium Cash Management Fund

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Distributions for the funds will vary from period to period. For further information regarding the Distributions, please visit www.evolveetfs.com

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