

Distributions Tax Factor Breakdown 2022

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 Canadian Banks and Lifecos Enhanced Yield Index Fund	BANK CN Equity	\$0.77000	\$-	\$0.77000	\$0.55728	\$0.07138	\$0.14134	\$-	\$-	\$-	\$-	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE/B CN Equity	\$2.28000	\$-	\$2.28000	\$1.07407	\$0.23332	\$-	\$-	\$-	\$1.08524	-\$0.11263	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE CN Equity	\$2.28000	\$-	\$2.28000	\$1.07572	\$0.23484	\$-	\$-	\$-	\$1.08170	-\$0.11227	
Evolve Slate Global Real Estate Enhanced Yield Fund	BILT CN Equity	\$0.28500	\$-	\$0.28500	\$0.07764	\$-	\$0.00669	\$-	\$-	\$0.24022	-\$0.03955	
Evolve US Banks Enhanced Yield Fund	CALL/B CN Equity	\$1.50000	\$-	\$1.50000	\$0.90056	\$0.33491	\$-	\$-	\$-	\$0.33451	-\$0.06998	
Evolve US Banks Enhanced Yield Fund	CALL CN Equity	\$1.50000	\$-	\$1.50000	\$0.93227	\$0.33798	\$-	\$-	\$-	\$0.29053	-\$0.06078	
Evolve US Banks Enhanced Yield Fund	CALL/U CN Equity	\$1.50000	\$-	\$1.50000	\$0.90679	\$0.33748	\$-	\$-	\$-	\$0.32339	-\$0.06765	ccy USD
Evolve Automobile Innovation Index Fund	CARS/B CN Equity	\$0.24000	\$-	\$0.24000	\$0.07350	\$-	\$-	\$-	\$0.05601	\$0.14085	-\$0.03036	
Evolve Automobile Innovation Index Fund	CARS CN Equity	\$0.24000	\$-	\$0.24000	\$0.08353	\$-	\$-	\$-	\$0.05264	\$0.13235	-\$0.02853	
Evolve Automobile Innovation Index Fund	CARS/U CN Equity	\$0.24000	\$-	\$0.24000	\$0.08948	\$-	\$-	\$-	\$0.05064	\$0.12733	-\$0.02744	ccy USD
Evolve Cyber Security Index Fund	CYBR/B CN Equity	\$0.12000	\$3.70243	\$3.82243	\$0.00549	\$3.81694	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR CN Equity	\$0.12000	\$0.34629	\$0.46629	\$0.00901	\$0.45728	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR/U CN Equity	\$0.12000	\$2.38220	\$2.50220	\$0.00157	\$2.50062	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Cloud Computing Index Fund	DATA CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Cloud Computing Index Fund	DATA.B CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Active Canadian Preferred Share Fund	DIVS CN Equity	\$0.84000	\$-	\$0.84000	\$0.13846	\$-	\$0.70154	\$-	\$-	\$-	\$-	
Evolve Active Global Fixed Income Fund	EARN CN Equity	\$1.50000	\$0.03749	\$1.53749	\$-	\$-	\$-	\$-	\$0.00367	\$1.53453	-\$0.00070	
Evolve European Banks Enhanced Yield ETF	EBNK/B CN Equity	\$0.66000	\$-	\$0.66000	\$0.17098	\$-	\$-	\$-	\$-	\$0.59341	-\$0.10439	
Evolve European Banks Enhanced Yield ETF	EBNK CN Equity	\$0.66000	\$-	\$0.66000	\$0.36613	\$-	\$-	\$-	\$-	\$0.35661	-\$0.06274	
Evolve European Banks Enhanced Yield ETF	EBNK/U CN Equity	\$0.66000	\$-	\$0.66000	\$0.23138	\$-	\$-	\$-	\$-	\$0.52011	-\$0.09150	ccy USD
Bitcoin ETF	EBIT CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	ccy CAD
Bitcoin ETF	EBIT/U CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Innovation Index Fund	EDGE CN Equity	\$0.02000	\$0.00411	\$0.02411	\$-	\$-	\$0.00229	\$-	\$-	\$0.03636	-\$0.01454	
Evolve Innovation Index Fund	EDGE/U CN Equity	\$0.02000	\$-	\$0.02000	\$0.00706	\$-	\$0.00123	\$-	\$-	\$0.01952	-\$0.00781	ccy USD
Evolve Cryptocurrencies ETF	ETC CN Equity	\$-	\$0.00276	\$0.00276	\$-	\$-	\$-	\$-	\$0.00276	\$-	\$-	

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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 Cryptocurrencies ETF	ETC/U CN Equity	\$-	\$0.00367	\$0.00367	\$-	\$-	\$-	\$-	\$0.00367	\$-	\$-	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	\$0.05900	\$-	\$0.05900	\$0.01729	\$-	\$0.00001	\$-	\$-	\$0.05420	-\$0.01251	
Evolve S&P 500 CleanBeta™ Fund	FIVE CN Equity	\$0.09759	\$-	\$0.09759	\$-	\$-	\$0.00003	\$-	\$-	\$0.12683	-\$0.02927	
Evolve S&P 500 CleanBeta™ Fund	FIVE/U CN Equity	\$0.06458	\$-	\$0.06458	\$-	\$-	\$0.00002	\$-	\$-	\$0.08393	-\$0.01937	ccy USD
Evolve Active Core Fixed Income Fund	FIXD CN Equity	\$0.66000	\$-	\$0.66000	\$0.11631	\$-	\$0.02253	\$-	\$0.43886	\$0.08229	\$-	
Evolve E-Gaming Index ETF	HERO CN Equity	\$0.20000	\$-	\$0.20000	\$0.20000	\$-	\$-	\$-	\$-	\$-	\$-	
High Interest Savings Account Fund	HISA CN Equity	\$1.14156	\$0.00679	\$1.14835	\$-	\$-	\$-	\$-	\$1.14835	\$-	\$-	
US High Interest Savings Account Fund	HISU/U CN Equity	\$1.21493	\$0.20378	\$1.41871	\$-	\$0.32574	\$-	\$-	\$-	\$1.09297	\$-	ccy USD
Evolve Future Leadership Fund	LEAD/B CN Equity	\$1.26000	\$-	\$1.26000	\$1.26000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Future Leadership Fund	LEAD CN Equity	\$1.26000	\$-	\$1.26000	\$1.26000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Future Leadership Fund	LEAD/U CN Equity	\$1.26000	\$-	\$1.26000	\$1.26000	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Global Healthcare Enhanced Yield Fund	LIFE/B CN Equity	\$1.79500	\$-	\$1.79500	\$1.32205	\$-	\$-	\$-	\$-	\$0.56224	-\$0.08929	
Evolve Global Healthcare Enhanced Yield Fund	LIFE CN Equity	\$1.79500	\$-	\$1.79500	\$1.37216	\$-	\$-	\$-	\$-	\$0.50267	-\$0.07983	
Evolve Global Healthcare Enhanced Yield Fund	LIFE/U CN Equity	\$1.79500	\$-	\$1.79500	\$1.39822	\$-	\$-	\$-	\$-	\$0.47168	-\$0.07491	ccy USD
Evolve Metaverse ETF	MESH CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Dividend Stability Preferred Share Index ETF	PREF CN Equity	\$1.30179	\$-	\$1.30179	\$-	\$-	\$1.30179	\$-	\$-	\$-	\$-	
Evolve S&P/TSX 60 CleanBeta™ Fund	SIXT CN Equity	\$0.47006	\$-	\$0.47006	\$-	\$0.44063	\$0.02943	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH/B CN Equity	\$0.01920	\$-	\$0.01920	\$0.01920	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH CN Equity	\$0.01920	\$-	\$0.01920	\$0.01920	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH/U CN Equity	\$0.01920	\$-	\$0.01920	\$0.01920	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Enhanced FANGMA Index ETF	TECE/B CN Equity	\$0.02000	\$-	\$0.02000	\$0.02000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced FANGMA Index ETF	TECE CN Equity	\$0.02000	\$-	\$0.02000	\$0.02000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced FANGMA Index ETF	TECE/U CN Equity	\$0.02000	\$-	\$0.02000	\$0.02000	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD