

Distributions Tax Factor Breakdown 2023

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	\$1.00800	\$-	\$1.00800	\$0.81604	\$-	\$0.19196	\$-	\$-	\$-	\$-	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE/B CN Equity	\$2.40000	\$-	\$2.40000	\$1.77142	\$-	\$-	\$-	\$-	\$0.74152	-\$0.11293	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE CN Equity	\$2.40000	\$-	\$2.40000	\$1.80433	\$-	\$-	\$-	\$-	\$0.70269	-\$0.10702	
Evolve Slate Global Real Estate Enhanced Yield Fund	BILT CN Equity	\$1.05000	\$-	\$1.05000	\$1.05000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced Yield Bond Fund	BOND CN Equity	\$0.55000	\$-	\$0.55000	\$0.17756	\$0.25320	\$-	\$-	\$-	\$0.13508	-\$0.01584	
Evolve US Banks Enhanced Yield Fund	CALL/B CN Equity	\$1.50000	\$-	\$1.50000	\$1.10699	\$-	\$-	\$-	\$-	\$0.48201	-\$0.08900	
Evolve US Banks Enhanced Yield Fund	CALL CN Equity	\$1.50000	\$-	\$1.50000	\$1.23666	\$-	\$-	\$-	\$-	\$0.32298	-\$0.05963	
Evolve US Banks Enhanced Yield Fund	CALL/U CN Equity	\$1.50000	\$-	\$1.50000	\$1.18901	\$-	\$-	\$-	\$-	\$0.38142	-\$0.07042	ccy USD
Evolve Automobile Innovation Index Fund	CARS/B CN Equity	\$0.24000	\$0.04730	\$0.28730	\$-	\$-	\$0.00479	\$-	\$0.01662	\$0.31515	-\$0.04926	
Evolve Automobile Innovation Index Fund	CARS CN Equity	\$0.24000	\$0.02395	\$0.26395	\$-	\$-	\$0.00440	\$-	\$0.01527	\$0.28953	-\$0.04525	
Evolve Automobile Innovation Index Fund	CARS/U CN Equity	\$0.24000	\$0.00601	\$0.24601	\$-	\$-	\$0.00410	\$-	\$0.01423	\$0.26986	-\$0.04218	ccy USD

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Evolve Cyber Security Index Fund	CYBR/B CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR/U CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	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	\$0.06575	\$-	\$0.67225	\$-	\$0.10150	\$0.00050	\$-	
Evolve Active Global Fixed Income Fund	EARN CN Equity	\$1.50000	\$0.12567	\$1.62567	\$-	\$-	\$-	\$-	\$-	\$1.62866	-\$0.00298	
Evolve European Banks Enhanced Yield ETF	EBNK/B CN Equity	\$0.72000	\$-	\$0.72000	\$0.24341	\$-	\$-	\$-	\$-	\$0.58919	-\$0.11260	
Evolve European Banks Enhanced Yield ETF	EBNK CN Equity	\$0.72000	\$-	\$0.72000	\$0.57946	\$-	\$-	\$-	\$-	\$0.17374	-\$0.03320	
Evolve European Banks Enhanced Yield ETF	EBNK/U CN Equity	\$0.72000	\$-	\$0.72000	\$0.09187	\$-	\$-	\$-	\$-	\$0.77653	-\$0.14840	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	\$0.03132	\$0.05132	\$-	\$-	\$0.01314	\$-	\$-	\$0.06365	-\$0.02546	
Evolve Innovation Index Fund	EDGE/U CN Equity	\$0.02000	\$0.00741	\$0.02741	\$-	\$-	\$0.00702	\$-	\$-	\$0.03399	-\$0.01360	ccy USD

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Evolve S&P 500® Enhanced Yield Fund	ESPX/B CN Equity	\$1.86000	\$-	\$1.86000	\$1.86000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve S&P 500® Enhanced Yield Fund	ESPX CN Equity	\$1.86000	\$-	\$1.86000	\$1.72587	\$-	\$-	\$-	\$-	\$0.17517	-\$0.04104	
Evolve S&P 500® Enhanced Yield Fund	ESPX/U CN Equity	\$0.93000	\$-	\$0.93000	\$0.83273	\$-	\$-	\$-	\$-	\$0.12703	-\$0.02976	ccy USD
Evolve S&P/TSX 60 Enhanced Yield Fund	ETSX CN Equity	\$1.92000	\$-	\$1.92000	\$1.48776	\$0.17729	\$0.25495	\$-	\$-	\$-	\$-	
Evolve Cryptocurrencies ETF	ETC CN Equity	\$-	\$0.00704	\$0.00704	\$-	\$-	\$-	\$-	\$0.00704	\$-	\$-	
Evolve Cryptocurrencies ETF	ETC/U CN Equity	\$-	\$0.00675	\$0.00675	\$-	\$-	\$-	\$-	\$0.00675	\$-	\$-	ccy USD
Ether ETF	ETHR CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	ccy CAD
Ether ETF	ETHR/U CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Active Core Fixed Income Fund	FIXD CN Equity	\$0.66000	\$-	\$0.66000	\$0.04821	\$-	\$0.03780	\$-	\$0.49922	\$0.07478	\$-	
Evolve E-Gaming Index ETF	HERO CN Equity	\$0.20000	\$-	\$0.20000	\$0.20000	\$-	\$-	\$-	\$-	\$-	\$-	
High Interest Savings Account Fund	HISA CN Equity	\$2.51598	\$0.08159	\$2.59757	\$-	\$-	\$-	\$-	\$2.59757	\$-	\$-	

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US High Interest Savings Account Fund	HISU/U CN Equity	\$5.19768	\$0.09136	\$5.28904	\$-	\$0.08905	\$-	\$-	\$-	\$5.19998	\$-	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	\$1.92000	\$-	\$1.92000	\$1.11952	\$0.41261	\$-	\$-	\$-	\$0.48772	-\$0.09985	
Evolve Global Healthcare Enhanced Yield Fund	LIFE CN Equity	\$1.92000	\$-	\$1.92000	\$1.14492	\$0.43766	\$-	\$-	\$-	\$0.42428	-\$0.08687	
Evolve Global Healthcare Enhanced Yield Fund	LIFE/U CN Equity	\$1.92000	\$-	\$1.92000	\$1.14917	\$0.43616	\$-	\$-	\$-	\$0.42082	-\$0.08616	ccy USD
Premium Cash Management Fund	MCAD CN Equity	\$3.00787	\$-	\$3.00787	\$0.00189	\$-	\$-	\$-	\$3.00598	\$-	\$-	
Evolve Metaverse ETF	MESH CN Equity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
US Premium Cash Management Fund	MUSD CN Equity	\$3.18827	\$1.52679	\$4.71506	\$-	\$2.21932	\$-	\$-	\$0.03755	\$2.45819	\$-	ccy USD
Evolve NASDAQ Technology Index Fund	QQQT/B CN Equity	\$0.06000	\$-	\$0.06000	\$0.06000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve NASDAQ Technology Index Fund	QQQT CN Equity	\$0.06000	\$-	\$0.06000	\$0.04661	\$-	\$-	\$-	\$-	\$0.02231	-\$0.00893	
Evolve NASDAQ Technology Index Fund	QQQT/U CN Equity	\$0.06000	\$-	\$0.06000	\$0.06000	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve NASDAQ Technology Enhanced Yield Index Fund	QQQY CN Equity	\$0.63000	\$-	\$0.63000	\$0.63000	\$-	\$-	\$-	\$-	\$-	\$-	

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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	\$0.00400	\$-	\$0.00400	\$0.00400	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced FANGMA Index ETF	TECE CN Equity	\$0.00400	\$-	\$0.00400	\$0.00400	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced FANGMA Index ETF	TECE/U CN Equity	\$0.00400	\$-	\$0.00400	\$0.00400	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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The payment of distributions, if any, is not guaranteed and may fluctuate at any time. The payment of distributions should not be confused with an Exchange Traded Fund's ("ETF") performance, rate of return, or yield. If distributions paid by the ETF are greater than the performance of the ETF, distributions paid may include a return of capital and an investor's original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the securities held for tax purposes. Distributions are paid as a result of capital gains realized by an ETF, and income and dividends earned by an ETF are taxable to the investor in the year they are paid. The investor's adjusted cost base will be reduced by the amount of any returns of capital. If the investor's adjusted cost base goes below zero, investors will realize capital gains equal to the amount below zero. Future distribution dates may be amended at any time. To recognize that these distributions have been allocated to investors for tax purposes the amounts of these distributions should be added to the adjusted cost base of the units held. The characterization of distributions, if any, for tax purposes, (such as dividends/other income/capital gains, etc.) will not be known for certain until after the ETF's tax year-end. Therefore, investors will be informed of the tax characterization after year-end and not with each distribution if any. For tax purposes, these amounts will be reported annually by brokers on official tax statements. Please refer to the applicable ETF distribution policy in the prospectus for more information.