

Cash Solutions ETF Distribution Schedule 2024

ETF Distribution		Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Declaration Date		1/23/24	2/21/24	3/20/24	4/17/24	5/21/24	6/19/24	7/22/24	8/21/24	9/18/24	10/21/24	11/18/24	TBD
Ex-Date¹		1/31/24	2/28/24	3/27/24	4/25/24	5/29/24	6/27/24	7/30/24	8/29/24	9/26/24	10/29/24	11/26/24	TBD
Record Date		1/31/24	2/28/24	3/27/24	4/25/24	5/29/24	6/27/24	7/30/24	8/29/24	9/26/24	10/29/24	11/26/24	TBD
Pay Date		2/7/24	3/7/24	4/8/24	5/2/24	6/7/24	7/8/24	8/8/24	9/9/24	10/4/24	11/7/24	12/6/24	TBD
HISA	High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
HISU.U	US High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
MCAD	Premium Cash Management Fund	.	.	.	.	.	.	.	.	.	.	.	.
MUSD.U	US Premium Cash Management Fund	.	.	.	.	.	.	.	.	.	.	.	.

¹ Subject to change without notice.

All ETFs are in Canadian dollars. The following ETFs also have USD versions: 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, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. ETF and mutual fund units are not covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurance that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

ETF Distribution Schedule 2024

ETF DISTRIBUTION		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
	Declaration Date¹	1/23/24	2/21/24	3/20/24	4/17/24	5/21/24	6/19/24	7/22/24	8/21/24	9/18/24	10/21/24	11/18/24	12/11/24
	Ex-Date¹	1/30/24	2/28/24	3/27/24	4/29/24	5/31/24	6/28/24	7/31/24	8/30/24	9/27/24	10/31/24	11/29/24	12/31/24
	Record Date¹	1/31/24	2/29/24	3/28/24	4/30/22	5/31/24	6/28/24	7/31/24	8/30/24	9/27/24	10/31/24	11/29/24	12/31/24
	Pay Date¹	2/7/24	3/7/24	4/8/24	5/7/24	6/7/24	7/8/24	8/8/24	9/9/24	10/4/24	11/7/24	12/6/24	1/8/25
ARTI	Evolve Artificial Intelligence Fund												.
BANK	Evolve Canadian Banks & Lifecos Enhanced Yield Index Fund	.	.	.	.	.	.	.	.	.	.	.	.
BASE	Evolve Global Materials & Mining Enhanced Yield Index ETF	.	.	.	.	.	.	.	.	.	.	.	.
BOND	Evolve Enhanced Yield Bond Fund	.	.	.	.	.	.	.	.	.	.	.	.
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	Evolve 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	Evolve 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	.	.	.	.	.	.	.	.	.	.	.	.
TECH	Evolve FANGMA Index ETF	.	.	.	.	.	.	.	.	.	.	.	.
QQQT	Evolve NASDAQ Technology Index Fund			.			.		.				.
QQQY	Evolve NASDAQ Technology Enhanced Yield Index Fund	.	.	.	.	.	.	.	.	.	.	.	.

*Distributions for EBIT, ETHR, ETC and ARTI 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, US High Interest Savings Account Fund, US Premium Cash Management Fund, Evolve S&P 500® Enhanced Yield Fund, Evolve Enhanced Yield Bond Fund and Evolve NASDAQ Technology Index 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). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.