

Distributions Tax Factor Breakdown 2025

ETF Name	Bloomberg Ticker	Cash Distribution	Non-Cash/ Notional Distribution	Total Distribution	ROC	Capital Gains	Eligible DIV	Non Eligible DIV	Other Income	Foreign Income	Withholding Tax	Any other disclosure
Evolve Canadian Aggregate Bond Enhanced Yield Fund	AGG CN Equity	\$1.20000	\$-	\$1.20000	\$0.64928	\$0.04921	\$-	\$-	\$0.50052	\$0.00099	\$-	
Evolve Artificial Intelligence Fund	ARTI CN Equity	\$-	\$0.01078	\$0.01078	\$-	\$0.01078	\$-	\$-	\$-	\$-	\$-	
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	BANK CN Equity	\$1.33000	\$-	\$1.33000	\$1.12073	\$-	\$0.20927	\$-	\$-	\$-	\$-	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE CN Equity	\$2.40000	\$-	\$2.40000	\$0.71246	\$0.53806	\$-	\$-	\$-	\$1.20744	-\$0.05795	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE/B CN Equity	\$2.40000	\$-	\$2.40000	\$0.60204	\$0.48300	\$-	\$-	\$-	\$1.38132	-\$0.06636	
Evolve US Equity UltraYield ETF	BICY CN Equity	\$2.18750	\$-	\$2.18750	\$1.82154	\$0.36596	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced Yield Bond Fund	BOND CN Equity	\$2.28000	\$-	\$2.28000	\$1.40664	\$0.19368	\$-	\$-	\$-	\$0.72228	-\$0.04260	
Evolve Enhanced Yield Bond Fund	BOND/B CN Equity	\$2.28000	\$-	\$2.28000	\$1.48577	\$0.15132	\$-	\$-	\$-	\$0.68324	-\$0.04033	
Evolve Enhanced Yield Bond Fund	BOND/U CN Equity	\$2.28000	\$-	\$2.28000	\$1.38864	\$0.19056	\$-	\$-	\$-	\$0.74472	-\$0.04392	ccy USD
Evolve US Banks Enhanced Yield Fund	CALL CN Equity	\$1.50000	\$-	\$1.50000	\$1.24542	\$-	\$-	\$-	\$-	\$0.31435	-\$0.05977	
Evolve US Banks Enhanced Yield Fund	CALL/B CN Equity	\$1.92000	\$-	\$1.92000	\$1.57080	\$-	\$-	\$-	\$-	\$0.43116	-\$0.08196	
Evolve US Banks Enhanced Yield Fund	CALL/U CN Equity	\$1.68000	\$-	\$1.68000	\$1.40266	\$-	\$-	\$-	\$-	\$0.34245	-\$0.06511	ccy USD

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Evolve Canadian Equity UltraYield ETF	CANY CN Equity	\$1.47000	\$-	\$1.47000	\$1.28950	\$0.13921	\$0.04129	\$-	\$-	\$-	\$-	
Evolve Automobile Innovation Index Fund	CARS CN Equity	\$0.24000	\$-	\$0.24000	\$0.11844	\$-	\$-	\$-	\$-	\$0.15696	-\$0.03540	
Evolve Automobile Innovation Index Fund	CARS/B CN Equity	\$0.24000	\$-	\$0.24000	\$0.10888	\$-	\$-	\$-	\$-	\$0.16940	-\$0.03829	
Evolve Automobile Innovation Index Fund	CARS/U CN Equity	\$0.24000	\$-	\$0.24000	\$0.12936	\$-	\$-	\$-	\$-	\$0.14292	-\$0.03228	ccy USD
Evolve Cyber Security Index Fund	CYBR CN Equity	\$0.12000	\$1.33020	\$1.45020	\$-	\$1.45020	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR/B CN Equity	\$0.12000	\$-	\$0.12000	\$0.00923	\$0.11077	\$-	\$-	\$-	\$-	\$-	
Evolve Cyber Security Index Fund	CYBR/U CN Equity	\$0.12000	\$-	\$0.12000	\$0.01220	\$0.10780	\$-	\$-	\$-	\$-	\$-	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	\$0.94084	\$-	\$0.94084	\$-	\$-	\$0.83414	\$-	\$0.10604	\$0.00066	\$-	
Evolve Active Global Fixed Income Fund	EARN CN Equity	\$1.90981	\$-	\$1.90981	\$-	\$-	\$-	\$-	\$-	\$1.94982	-\$0.04001	
Evolve Bitcoin ETF	EBIT CN Equity	\$-	\$8.06606	\$8.06606	\$-	\$8.06606	\$-	\$-	\$-	\$-	\$-	ccy CAD
Evolve Bitcoin ETF	EBIT/U CN Equity	\$-	\$1.41900	\$1.41900	\$-	\$1.41900	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve European Banks Enhanced Yield ETF	EBNK CN Equity	\$1.74000	\$-	\$1.74000	\$1.38276	\$-	\$-	\$-	\$-	\$0.44004	-\$0.08280	

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Evolve European Banks Enhanced Yield ETF	EBNK/B CN Equity	\$1.74000	\$-	\$1.74000	\$1.34481	\$-	\$-	\$-	\$-	\$0.48688	-\$0.09169	
Evolve European Banks Enhanced Yield ETF	EBNK/U CN Equity	\$1.74000	\$-	\$1.74000	\$1.38384	\$-	\$-	\$-	\$-	\$0.43872	-\$0.08256	ccy USD
Evolve Innovation Index Fund	EDGE CN Equity	\$0.15798	\$-	\$0.15798	\$-	\$-	\$0.01614	\$-	\$-	\$0.18283	-\$0.04099	
Evolve Innovation Index Fund	EDGE/U CN Equity	\$0.08902	\$-	\$0.08902	\$-	\$-	\$0.00909	\$-	\$-	\$0.10302	-\$0.02309	ccy USD
Evolve S&P 500® Enhanced Yield Fund	ESPX CN Equity	\$2.63000	\$-	\$2.63000	\$2.53058	\$-	\$-	\$-	\$-	\$0.13449	-\$0.03506	
Evolve S&P 500® Enhanced Yield Fund	ESPX/B CN Equity	\$2.85000	\$-	\$2.85000	\$2.72041	\$-	\$-	\$-	\$-	\$0.17519	-\$0.04560	
Evolve S&P 500® Enhanced Yield Fund	ESPX/U CN Equity	\$2.63000	\$-	\$2.63000	\$2.53473	\$-	\$-	\$-	\$-	\$0.12887	-\$0.03360	ccy USD
Evolve Cryptocurrencies ETF	ETC CN Equity	\$0.09868	\$1.29174	\$1.39042	\$-	\$1.29174	\$-	\$-	\$0.09868	\$-	\$-	
Evolve Cryptocurrencies ETF	ETC/U CN Equity	\$0.08260	\$1.21088	\$1.29349	\$-	\$1.21088	\$-	\$-	\$0.08260	\$-	\$-	ccy USD
Evolve Ether ETF	ETHR CN Equity	\$-	\$1.41145	\$1.41145	\$-	\$1.41145	\$-	\$-	\$-	\$-	\$-	ccy CAD
Evolve Ether ETF	ETHR/U CN Equity	\$-	\$0.29557	\$0.29557	\$-	\$0.29557	\$-	\$-	\$-	\$-	\$-	ccy USD

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Evolve S&P/TSX 60 Enhanced Yield Fund	ETSX CN Equity	\$2.22800	\$-	\$2.22800	\$1.88638	\$-	\$0.34162	\$-	\$-	\$-	\$-	
Evolve Active Core Fixed Income Fund	FIXD CN Equity	\$0.66000	\$-	\$0.66000	\$0.00864	\$-	\$-	\$-	\$0.56460	\$0.08784	-\$0.00108	
Evolve E-Gaming Index ETF	HERO CN Equity	\$0.20000	\$-	\$0.20000	\$0.12843	\$-	\$-	\$-	\$-	\$0.11928	-\$0.04771	
High Interest Savings Account Fund	HISA CN Equity	\$1.26712	\$0.00589	\$1.27301	\$-	\$-	\$-	\$-	\$1.27301	\$-	\$-	
US High Interest Savings Account Fund	HISU/U CN Equity	\$4.09627	\$-	\$4.09627	\$0.12189	\$-	\$-	\$-	\$-	\$3.97438	\$-	ccy USD
Evolve Levered Bitcoin ETF	LBIT CN Equity	\$-	\$1.36470	\$1.36470	\$-	\$1.36470	\$-	\$-	\$-	\$-	\$-	
Evolve Levered Bitcoin ETF	LBIT/U CN Equity	\$-	\$1.60637	\$1.60637	\$-	\$1.60637	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Future Leadership Fund	LEAD CN Equity	\$2.12000	\$-	\$2.12000	\$2.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Future Leadership Fund	LEAD/B CN Equity	\$2.12000	\$-	\$2.12000	\$2.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Future Leadership Fund	LEAD/U CN Equity	\$2.12000	\$-	\$2.12000	\$2.12000	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Levered Ether ETF	LETH CN Equity	\$-	\$15.45171	\$15.45171	\$-	\$15.45171	\$-	\$-	\$-	\$-	\$-	
Evolve Levered Ether ETF	LETH/U CN Equity	\$-	\$16.23818	\$16.23818	\$-	\$16.23818	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Global Healthcare Enhanced Yield Fund	LIFE CN Equity	\$2.28000	\$-	\$2.28000	\$2.05500	\$-	\$-	\$-	\$-	\$0.28716	-\$0.06216	
Evolve Global Healthcare Enhanced Yield Fund	LIFE/B CN Equity	\$2.76000	\$-	\$2.76000	\$2.45867	\$-	\$-	\$-	\$-	\$0.38469	-\$0.08336	

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Evolve Global Healthcare Enhanced Yield Fund	LIFE/U CN Equity	\$2.28000	\$-	\$2.28000	\$2.04133	\$-	\$-	\$-	\$-	\$0.30469	-\$0.06602	ccy USD
Premium Cash Management Fund	MCAD CN Equity	\$2.82898	\$-	\$2.82898	\$0.18857	\$-	\$-	\$-	\$2.64041	\$-	\$-	
Evolve Enhanced Yield Mid Term Bond Fund	MIDB CN Equity	\$1.48500	\$-	\$1.48500	\$1.48500	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced Yield Mid Term Bond Fund	MIDB/B CN Equity	\$1.48500	\$-	\$1.48500	\$1.48500	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve Enhanced Yield Mid Term Bond Fund	MIDB/U CN Equity	\$1.48500	\$-	\$1.48500	\$1.48500	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
US Premium Cash Management Fund	MUSD/U CN Equity	\$4.25643	\$0.13642	\$4.39285	\$-	\$-	\$-	\$-	\$-	\$4.39285	\$-	ccy USD
Evolve Canadian Energy Enhanced Yield Index Fund	OILY CN Equity	\$1.06600	\$-	\$1.06600	\$0.96374	\$-	\$0.10226	\$-	\$-	\$-	\$-	
Evolve NASDAQ Technology Index Fund	QQQT CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve NASDAQ Technology Index Fund	QQQT/B CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve NASDAQ Technology Index Fund	QQQT/U CN Equity	\$0.12000	\$-	\$0.12000	\$0.12000	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve NASDAQ Technology Enhanced Yield Index Fund	QQQY CN Equity	\$3.84000	\$-	\$3.84000	\$3.84000	\$-	\$-	\$-	\$-	\$-	\$-	
Evolve NASDAQ Technology Enhanced Yield Index Fund	QQQY/U CN Equity	\$0.72000	\$-	\$0.72000	\$0.72000	\$-	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Big Six Canadian Banks UltraYield Index ETF	SIXY CN Equity	\$0.42000	\$-	\$0.42000	\$0.42000	\$-	\$-	\$-	\$-	\$-	\$-	

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Evolve Solana ETF	SOLA CN Equity	\$-	\$1.91162	\$1.91162	\$-	\$1.71345	\$-	\$-	\$-	\$0.19817	\$-	ccy CAD
Evolve Solana ETF	SOLA/U CN Equity	\$-	\$1.95413	\$1.95413	\$-	\$1.95413	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve FANGMA Index ETF	TECH CN Equity	\$0.01920	\$1.24147	\$1.26067	\$-	\$1.26067	\$-	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH/B CN Equity	\$0.01920	\$2.20008	\$2.21928	\$-	\$2.21928	\$-	\$-	\$-	\$-	\$-	
Evolve FANGMA Index ETF	TECH/U CN Equity	\$0.01920	\$-	\$0.01920	\$0.00133	\$0.01787	\$-	\$-	\$-	\$-	\$-	ccy USD
Evolve Canadian Utilities Enhanced Yield Index Fund	UTES CN Equity	\$1.65600	\$-	\$1.65600	\$1.31052	\$0.07283	\$0.27265	\$-	\$-	\$-	\$-	
Evolve XRP ETF	XRP CN Equity	\$-	\$0.03906	\$0.03906	\$-	\$0.03906	\$-	\$-	\$-	\$-	\$-	ccy CAD
Evolve XRP ETF	XRP/U CN Equity	\$-	\$0.04416	\$0.04416	\$-	\$0.04416	\$-	\$-	\$-	\$-	\$-	ccy USD

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Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

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