

T3 Tax Distributions 2019

unit: dollar per share

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 Global Materials & Mining Enhanced Yield Index ETF	BASE/B CN Equity	\$ 0.60000	\$ -	\$ 0.60000	\$ 0.45474	\$ -	\$ 0.00120	\$ -	\$ -	\$ 0.16800	\$ 0.02394	
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE CN Equity	\$ 0.60000	\$ -	\$ 0.60000	\$ 0.49146	\$ -	\$ 0.00090	\$ -	\$ -	\$ 0.12552	\$ 0.01788	
Evolve US Banks Enhanced Yield Fund	CALL/B CN Equity	\$ 1.26000	\$ -	\$ 1.26000	\$ 0.94095	\$ -	\$ -	\$ -	\$ -	\$ 0.40968	\$ 0.09063	
Evolve US Banks Enhanced Yield Fund	CALL CN Equity	\$ 1.26000	\$ -	\$ 1.26000	\$ 0.95760	\$ -	\$ -	\$ -	\$ -	\$ 0.38829	\$ 0.08589	
Evolve US Banks Enhanced Yield Fund	CALL/U CN Equity	\$ 0.11500	\$ -	\$ 0.11500	\$ 0.10523	\$ -	\$ -	\$ -	\$ -	\$ 0.01255	\$ 0.00278	ccy USD
Evolve Automobile Innovation Index Fund	CARS/B CN Equity	\$ 0.13200	\$ 0.04231	\$ 0.17431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.23485	\$ 0.06054	
Evolve Automobile Innovation Index Fund	CARS CN Equity	\$ 0.13200	\$ -	\$ 0.13200	\$ 0.00684	\$ -	\$ -	\$ -	\$ -	\$ 0.16860	\$ 0.04344	
Evolve Automobile Innovation Index Fund	CARS/U CN Equity	\$ 0.13200	\$ 0.00853	\$ 0.14053	\$ 0.00458	\$ -	\$ -	\$ -	\$ -	\$ 0.18321	\$ 0.04726	ccy USD
Evolve Cyber Security Index Fund	CYBR/B CN Equity	\$ 0.06000	\$ 0.86179	\$ 0.92179	\$ 0.00036	\$ 0.92143	\$ -	\$ -	\$ -	\$ -	\$ -	
Evolve Cyber Security Index Fund	CYBR CN Equity	\$ 0.06000	\$ 0.25521	\$ 0.31521	\$ 0.00096	\$ 0.31425	\$ -	\$ -	\$ -	\$ -	\$ -	
Evolve Cyber Security Index Fund	CYBR/U CN Equity	\$ 0.03500	\$ 1.44374	\$ 1.47874	\$ 0.00014	\$ 1.47860	\$ -	\$ -	\$ -	\$ -	\$ -	ccy USD
Evolve Active Canadian Preferred Share Fund	DIVS CN Equity	\$ 0.84000	\$ -	\$ 0.84000	\$ 0.13104	\$ -	\$ 0.70896	\$ -	\$ -	\$ -	\$ -	
Evolve Active Global Fixed Income Fund	EARN CN Equity	\$ 1.49880	\$ 0.31541	\$ 1.81421	\$ 0.00108	\$ 0.31541	\$ -	\$ -	\$ -	\$ 1.50180	\$ 0.00408	
Evolve Innovation Index Fund	EDGE CN Equity	\$ 0.02000	\$ 0.00732	\$ 0.02732	\$ -	\$ -	\$ 0.00672	\$ -	\$ -	\$ 0.03436	\$ 0.01376	
Evolve Active Core Fixed Income Fund	FIXD CN Equity	\$ 0.66000	\$ 0.01665	\$ 0.67665	\$ 0.05904	\$ 0.08625	\$ 0.06228	\$ -	\$ 0.46236	\$ 0.00672	\$ -	
Evolve E-Gaming Index ETF	HERO CN Equity	\$ 0.03000	\$ -	\$ 0.03000	\$ 0.03000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
High Interest Savings Account Fund	HISA CN Equity	\$ 0.11462	\$ -	\$ 0.11462	\$ 0.05549	\$ -	\$ -	\$ -	\$ 0.05913	\$ -	\$ -	
Evolve Global Healthcare Enhanced Yield Fund	LIFE/B CN Equity	\$ 1.33750	\$ -	\$ 1.33750	\$ 1.07163	\$ -	\$ -	\$ -	\$ -	\$ 0.32891	\$ 0.06304	
Evolve Global Healthcare Enhanced Yield Fund	LIFE CN Equity	\$ 1.33750	\$ -	\$ 1.33750	\$ 1.06256	\$ -	\$ -	\$ -	\$ -	\$ 0.34019	\$ 0.06525	
Evolve Global Healthcare Enhanced Yield Fund	LIFE/U CN Equity	\$ 0.11500	\$ -	\$ 0.11500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14228	\$ 0.02728	ccy USD
Evolve Dividend Stability Preferred Share Index ETF	PREF CN Equity	\$ 0.28500	\$ -	\$ 0.28500	\$ 0.16722	\$ -	\$ 0.11778	\$ -	\$ -	\$ -	\$ -	
Sphere FTSE Emerging Markets Sustainable Yield Index ETF	SHZ CN Equity	\$ 0.26000	\$ 0.03116	\$ 0.29116	\$ 0.00004	\$ -	\$ -	\$ -	\$ -	\$ 0.35544	\$ 0.06432	
Sphere FTSE Canada Sustainable Yield Index ETF	SHC CN Equity	\$ 0.18003	\$ -	\$ 0.18003	\$ -	\$ -	\$ 0.18003	\$ -	\$ -	\$ -	\$ -	
Evolve U.S. Marijuana ETF	USMJ CN Equity	\$ 0.15000	\$ -	\$ 0.15000	\$ 0.00378	\$ -	\$ 0.14071	\$ -	\$ -	\$ 0.00774	\$ 0.00223	
Evolve Active US Core Equity Fund	CAPS/B CN Equity	\$ 0.65167	\$ -	\$ 0.65167	\$ -	\$ -	\$ -	\$ -	\$ 0.24965	\$ 0.47659	\$ 0.07457	
Evolve Active US Core Equity Fund	CAPS CN Equity	\$ 0.28058	\$ -	\$ 0.28058	\$ -	\$ -	\$ -	\$ -	\$ 0.10751	\$ 0.20520	\$ 0.03213	
Evolve Active US Core Equity Fund	CAPS/U CN Equity	\$ 0.68315	\$ -	\$ 0.68315	\$ -	\$ -	\$ -	\$ -	\$ 0.26171	\$ 0.49962	\$ 0.07818	ccy USD
Evolve North American Gender Diversity Index Fund	HERS/B CN Equity	\$ 0.39600	\$ 0.56400	\$ 0.96000	\$ 0.00684	\$ 0.56400	\$ 0.11484	\$ -	\$ -	\$ 0.30672	\$ 0.03240	
Evolve North American Gender Diversity Index Fund	HERS CN Equity	\$ 0.39600	\$ 0.01780	\$ 0.41380	\$ -	\$ -	\$ 0.12214	\$ -	\$ -	\$ 0.32614	\$ 0.03448	
Evolve Marijuana Fund	SEED CN Equity	\$ 1.35000	\$ 1.30122	\$ 2.65122	\$ -	\$ 2.33625	\$ 0.01104	\$ 0.00006	\$ 0.26436	\$ 0.04650	\$ 0.00699	
Sphere FTSE Europe Sustainable Yield Index ETF	SHE CN Equity	\$ 0.07600	\$ -	\$ 0.07600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10407	\$ 0.02807	
Evolve Active Short Duration Bond Fund	TIME/B CN Equity	\$ 2.59174	\$ -	\$ 2.59174	\$ -	\$ -	\$ -	\$ -	\$ 0.09396	\$ 2.50024	\$ 0.00246	
Evolve Active Short Duration Bond Fund	TIME CN Equity	\$ 0.70000	\$ -	\$ 0.70000	\$ 0.19540	\$ -	\$ -	\$ -	\$ 0.01830	\$ 0.48680	\$ 0.00050	

Evolve ETFs

Brookfield Place, 161 Bay Street, Suite 2700, Toronto ON M5J 2S1

416.214.4884 | 1.844.370.4884 | www.evolveetfs.com



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