

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2025 to December 31, 2025

Fund Name	Evovest Global Equity ETF
Fund Ticker	EVO.TO
Canadian Interest	0.0000 \$
Eligible Canadian Dividends	0.01564 \$
Foreign Income	0.19398 \$
Foreign Taxes Paid	-0.02910 \$
Capital Gains	2.50458 \$
Return of Capital	0.0000 \$
Cash Distributions	0.18458 \$
Non-Cash Distributions	2.50052 \$
Total Distribution	2.68510 \$

Legal Notes

The return distribution percentage is calculated by using the total income distributed per unit during the year divided by the fund's unit NAV as of December 31, 2025.

The capital gain distribution percentage is calculated by using the capital gain distributed per unit divided by the fund's unit NAV as of December 31, 2025.

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