TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
Bank of Nova Scotia/The	10.86%
Toronto-Dominion Bank/The	10.19%
Great-West Lifeco Inc	10.19%
Manulife Financial Corp	10.14%
Sun Life Financial Inc	10.08%
Power Corp of Canada	9.87%
Royal Bank of Canada	9.82%
Canadian Imperial Bank of Commerce	9.79%
Bank of Montreal	9.72%
National Bank of Canada	9.32%
Total	**100.00%**

Sector Mix	% of Net Asset Value
Financials	100.00%
Total	**100.00%**
Total Net Asset Value	**$ 1,311,262,396**

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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