TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
Shopify Inc	9.29%
Toronto-Dominion Bank/The	7.44%
Royal Bank of Canada	7.13%
Bank of Montreal	6.56%
Enbridge Inc	5.67%
Canadian Imperial Bank of Commerce	5.50%
Bank of Nova Scotia/The	5.47%
Canadian Natural Resources Ltd	5.38%
Agnico Eagle Mines Ltd	5.26%
Cameco Corp	5.13%
Suncor Energy Inc	4.48%
Canadian Pacific Kansas City Ltd	4.18%
Brookfield Corp	4.15%
Canadian National Railway Co	4.03%
Manulife Financial Corp	3.94%
Barrick Mining Corp	3.83%
TC Energy Corp	3.39%
National Bank of Canada	3.13%
Alimentation Couche-Tard Inc	2.28%
Imperial Oil Ltd	2.02%
Brookfield Asset Management Ltd	1.77%
Total	**100.00%**

Sector Mix	% of Net Asset Value
Financials	45.08%
Energy	26.07%
Information Technology	9.29%
Materials	9.09%
Industrials	8.20%
Consumer Staples	2.28%
Total	**100.00%**
Total Net Asset Value	**$ 114,942,814**

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.

Evolve Funds Group Inc.

TD Place, 161 Bay Street, Suite 1210, Toronto, ON M5J 2S1
info@evolveetfs.com
416.214.4884
1.844.370.4884
www.evolveetfs.com