TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Brookfield Corp	5.60%
Enbridge Inc	5.34%
Fortis Inc/Canada	4.16%
Enbridge Inc	3.40%
TC Energy Corp	3.32%
Pembina Pipeline Corp	3.16%
Power Corp of Canada	2.97%
Coast Capital Savings Federal Credit Union	2.93%
BCE Inc	2.70%
Manulife Financial Corp	2.66%
TC Energy Corp	2.62%
Power Financial Corp	2.23%
Brookfield Renewable Partners LP	2.18%
Actions Privilegiees Energie Renouvelable Brookfield Inc	2.16%
Intact Financial Corp	2.04%
Brookfield Renewable Partners LP	1.94%
Emera Inc	1.75%
Pembina Pipeline Corp	1.63%
Canadian Utilities Ltd	1.59%
Brookfield Corp	1.57%
Enbridge Inc	1.55%
Great-West Lifeco Inc	1.50%
AltaGas Ltd	1.49%
Brookfield Corp	1.47%
Brookfield Infrastructure LP	1.42%
Total	**63.38%**

Sector Mix	% of Net Asset Value
Financials	29.76%
Energy	29.63%
Utilities	22.50%
Financial	11.27%
Communication Services	6.83%
Total	**100.00%**
Total Net Asset Value	**$ 26,949,912**

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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