TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
Evolve US Equity UltraYield ETF	47.46%
Evolve Canadian Equity UltraYield ETF	28.72%
Evolve International Equity UltraYield ETF	23.82%
Total	**100.00%**

Sector Mix	% of Net Asset Value
ETF - United States Equity	47.46%
ETF - Canadian Equity	28.72%
ETF - International Equity	23.82%
Total	**100.00%**
Total Net Asset Value	**$ 107,055,502**

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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