TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
NBF DEPOSIT ACCOUNT CAD	49.50%
BNS DEPOSIT ACCOUNT CAD	45.24%
BMO DEPOSIT ACCOUNT CAD	5.22%
CIBC DEPOSIT ACCOUNT CAD	0.04%
Total	**100.00%**

Sector Mix	% of Net Asset Value
CASH	100.00%
Total	**100.00%**
Total Net Asset Value	**$ 2,582,174,334**

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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