TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
NBF DEPOSIT ACCOUNT USD	49.50%
BNS DEPOSIT ACCOUNT USD	49.50%
CIBC DEPOSIT ACCOUNT USD	1.00%
Total	**100.00%**

Sector Mix	% of Net Asset Value
CASH (USD)	100.00%
Total	**100.00%**
Total Net Asset Value	**$ 1,241,231,359**

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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