



As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Bank of Canada	4%	Financial	66%
Toronto-Dominion Bank/The	4%	Energy	21%
Manulife Financial Corp	4%	Utilities	7%
Enbridge Inc	4%	Communications	4%
Power Corp of Canada	3%	Diversified	2%
Rogers Communications Inc	3%		
AltaGas Ltd	3%		
Toronto-Dominion Bank/The	3%		
Canadian Imperial Bank of Commerce	3%		
Pembina Pipeline Corp	3%		
Bank of Montreal	3%		
Manulife Financial Corp	3%		
Power Financial Corp	2%		
Pembina Pipeline Corp	2%		
TC Energy Corp	2%		
Enbridge Inc	2%		
Brookfield Inc	2%		
Great-West Lifeco Inc	2%		
Manulife Financial Corp	2%		
Toronto-Dominion Bank/The	2%		
Gibson Energy Inc	2%		
Bank of Montreal	2%		
Toronto-Dominion Bank/The	2%		
Enbridge Inc	2%		
Power Corp of Canada	2%		
<b>Total</b>	<b>66%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 58,464,088</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://www.evolveetfs.com).



**DISCLAIMER**

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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