

As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Bank of Canada	4%	Financial	66%
Enbridge Inc	4%	Energy	22%
Toronto-Dominion Bank/The	4%	Utilities	6%
Manulife Financial Corp	4%	Communications	4%
Power Corp of Canada	3%	Diversified	2%
Pembina Pipeline Corp	3%		
Canadian Imperial Bank of Commerce	3%		
Rogers Communications Inc	3%		
AltaGas Ltd	3%		
Toronto-Dominion Bank/The	3%		
Bank of Montreal	3%		
Manulife Financial Corp	3%		
Pembina Pipeline Corp	3%		
Power Financial Corp	2%		
Great-West Lifeco Inc	2%		
TC Energy Corp	2%		
Manulife Financial Corp	2%		
Enbridge Inc	2%		
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Brookfield Inc	2%		
Toronto-Dominion Bank/The	2%		
Bank of Montreal	2%		
Gibson Energy Inc	2%		
Power Corp of Canada	2%		
Toronto-Dominion Bank/The	2%		
Power Financial Corp	2%		
Total	66%	Total	100%
		Total Net Asset Value	\$ 62,356,268

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at 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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