

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Office Finance LP	4%	Government	34%
University of Ontario Institute of Technology	1%	Financial	24%
New Brunswick F-M Project Co Inc	1%	Energy	14%
Enbridge Inc	2%	Utilities	6%
Transcanada Trust	2%	Consumer, Non-cyclical	6%
Hospital for Sick Children/The	3%	Communications	5%
Hydro-Quebec	3%	Funds	5%
Fair Hydro Trust	4%	Industrial	4%
Canadian Government Bond	3%	Mortgage Securities	1%
City of Toronto Canada	1%		
Newfoundland & Labrador Hydro	1%		
Canadian Government Bond	1%		
Evolve Active Global Fixed Income Fund	5%		
Reliance LP	1%		
Independent Order Of Foresters/The	1%		
Province of Ontario Canada	2%		
Gibson Energy Inc	1%		
Keyera Corp	1%		
Parkland Corp	1%		
WSP Global Inc	0%		
National Bank of Canada	1%		
Sienna Senior Living Inc	0%		
Pembina Pipeline Corp	1%		
TELUS Corp	0%		
Keyera Corp	2%		
<b>Total</b>	<b>42%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 10,447,348</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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