



## EVOLVE ACTIVE CANADIAN PREFERRED SHARE ETF

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Enbridge Inc.	3.60%
Toronto-Dominion Bank, Pref.	2.96%
Brookfield Office Properties Inc., Pref. 4.85%	2.93%
Canadian Imperial Bank of Commerce, Pref. Series 47	2.88%
Toronto-Dominion Bank, Pref. Series 18	2.76%
BCE Inc., Pref. Series AI	2.73%
TransCanada Corporation, Pref. Series 9	2.17%
Intact Financial Corporation, Pref. Series 1	2.16%
Toronto-Dominion Bank, Pref. 3.75% Series	2.14%
Pembina Pipeline Corporation	2.09%
Pembina Pipeline Corporation, Pref. Cumulative	2.03%
Bank of Montreal, Pref. Series 31	1.97%
Manulife Financial Corporation, Pref. Series 9	1.92%
Canadian Western Bank, Pref. Series 5	1.92%
Brookfield Infrastructure Partners L.P.	1.84%
Kinder Morgan Canada Ltd.	1.84%
Brookfield Renewable Partners LP	1.82%
Brookfield Renewable Partners L.P.	1.79%
Enbridge Inc Pref. Series 17	1.78%
Brookfield Office Properties Inc	1.75%
Canadian Utilities Limited, Pref. Series AA	1.73%
Manulife Financial Corporation, Pref. Series 11	1.64%
TransCanada Corporation, Pref. Series 4	1.62%
Canadian Imperial Bank of Commerce	1.61%
TransAlta Corp., Pref. Sr. F	1.55%
<b>Total</b>	<b>53.27%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Financials	47%
Energy	24%
Utilities	17%
Telecommunication Services	7%
Industrials	3%
Consumer Staples	1%
Real Estate	1%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$148,684,233</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)

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