



SPHERE FTSE CANADA SUSTAINABLE YIELD INDEX ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Royal Bank of Canada	10.01%
Toronto-Dominion Bank	9.95%
Bank of Nova Scotia	8.39%
Suncor Energy Inc.	7.44%
Enbridge Inc.	6.43%
Bank of Montreal	6.14%
Canadian Imperial Bank of Commerce	4.76%
TransCanada Corporation	4.38%
Nutrien Ltd.	4.25%
Manulife Financial Corporation	3.98%
Sun Life Financial Inc.	2.75%
Rogers Communications Inc., Class B	2.19%
Pembina Pipeline Corporation	1.99%
National Bank of Canada	1.98%
Fortis Inc.	1.59%
Restaurant Brands International Inc.	1.57%
Thomson Reuters Corporation	1.49%
BCE Inc.	1.41%
Shaw Communications Inc., Class B, NV	1.00%
Power Corporation of Canada, SV	0.96%
Telus Corporation	0.87%
Inter Pipeline Ltd.	0.78%
Great-West Lifeco Inc.	0.75%
RioCan Real Estate Investment Trust	0.70%
Keyera Corp.	0.65%
Total	86.43%

SECTOR MIX

Holdings	% of Net Asset Value
Financials	55%
Energy	24%
Telecommunication Services	5%
Materials	5%
Utilities	4%
Real Estate	3%
Consumer Discretionary	2%
Industrials	1%
Consumer Staples	1%
Total	100%
Total Net Asset Value	\$11,090,564



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

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.