



Quarterly Portfolio Disclosure
Evolve Active Canadian Preferred Share Fund

As at June 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Bank of Canada	5.50%	Financial	70%
Toronto-Dominion Bank/The	5.01%	Energy	23%
Bank of Montreal	4.81%	Utilities	4%
Toronto-Dominion Bank/The	3.98%	Diversified	2%
Enbridge Inc	3.75%	Communications	1%
Power Corp of Canada	3.36%		
Canadian Imperial Bank of Commerce	3.23%		
Manulife Financial Corp	3.22%		
Pembina Pipeline Corp	3.04%		
Toronto-Dominion Bank/The	2.92%		
Manulife Financial Corp	2.88%		
Royal Bank of Canada	2.64%		
TC Energy Corp	2.50%		
Pembina Pipeline Corp	2.48%		
Power Financial Corp	2.44%		
Enbridge Inc	2.20%		
Gibson Energy Inc	2.18%		
Actions Privilegiees Energie Renouvelable Brookfield Inc	2.17%		
Great-West Lifeco Inc	2.16%		
Manulife Financial Corp	2.15%		
Enbridge Inc	2.09%		
Toronto-Dominion Bank/The	1.92%		
Canadian Imperial Bank of Commerce	1.88%		
Brookfield Renewable Partners LP	1.81%		
Power Corp of Canada	1.67%		
Total	71.97%	Total	100%
		Total Net Asset Value \$	49,529,877

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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