

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
BCE Inc	1%	Financial	66%
Bank of Montreal	0%	Energy	22%
Enbridge Inc	1%	Utilities	6%
Enbridge Inc	2%	Communications	4%
Great-West Lifeco Inc	1%	Diversified	2%
Great-West Lifeco Inc	2%		
Royal Bank of Canada	0%		
Royal Bank of Canada	0%		
Toronto-Dominion Bank/The	3%		
Toronto-Dominion Bank/The	0%		
TC Energy Corp	2%		
Manulife Financial Corp	2%		
Manulife Financial Corp	3%		
Manulife Financial Corp	1%		
Pembina Pipeline Corp	3%		
Pembina Pipeline Corp	1%		
Brookfield Renewable Partners LP	1%		
Canadian Imperial Bank of Commerce	3%		
Toronto-Dominion Bank/The	2%		
TC Energy Corp	1%		
Bank of Montreal	0%		
Toronto-Dominion Bank/The	1%		
Great-West Lifeco Inc	0%		
Enbridge Inc	1%		
AltaGas Ltd	1%		
<b>Total</b>	<b>33%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 53,968,232</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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