

TSX **DIVS** **Evolve Active Canadian Preferred Share Fund**

TOP HOLDINGS

Holdings	% of Net Asset Value
Canadian Treasury Bill	7.95%
Enbridge Inc	4.18%
Canadian Imperial Bank of Commerce	4.14%
Power Corp of Canada	3.36%
Pembina Pipeline Corp	3.23%
Toronto-Dominion Bank/The	3.23%
AltaGas Ltd	3.02%
Power Financial Corp	2.61%
Bank of Montreal	2.48%
Toronto-Dominion Bank/The	2.47%
Manulife Financial Corp	2.44%
TC Energy Corp	2.41%
Brookfield Office Properties Inc	2.41%
Canadian Imperial Bank of Commerce	2.40%
Great-West Lifeco Inc	2.26%
Enbridge Inc	2.24%
Actions Privilegies Energie Renouvelable Brookfield Inc	2.17%
Manulife Financial Corp	2.11%
Toronto-Dominion Bank/The	2.04%
Bank of Montreal	1.84%
Royal Bank of Canada	1.76%
AltaGas Ltd	1.76%
Power Financial Corp	1.70%
Great-West Lifeco Inc	1.60%
Bank of Montreal	1.60%
Total	67.41%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	61.42%
Energy	19.15%
Government	7.95%
Utilities	5.49%
Diversified	2.17%
Total Net Asset Value	\$135,756,541



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 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.