

TSX **PREF** **Evolve Dividend Stability Preferred Share Index ETF**

TOP HOLDINGS

Holdings	% of Net Asset Value
TC Energy Corp	10.00%
Enbridge Inc	4.85%
Pembina Pipeline Corp	3.96%
Manulife Financial Corp	3.15%
Brookfield Asset Management Inc	3.01%
Great-West Lifeco Inc	2.94%
Pembina Pipeline Corp	2.86%
Power Financial Corp	2.81%
Great-West Lifeco Inc	2.74%
Manulife Financial Corp	2.65%
Sun Life Financial Inc	2.60%
Great-West Lifeco Inc	2.58%
Brookfield Office Properties Inc	2.58%
Pembina Pipeline Corp	2.50%
Great-West Lifeco Inc	2.47%
Brookfield Renewable Partners LP	2.46%
Brookfield Renewable Partners LP	2.44%
Power Corp of Canada	2.42%
Power Financial Corp	2.35%
Sun Life Financial Inc	2.16%
Sun Life Financial Inc	2.13%
Canadian Utilities Ltd	2.02%
Power Financial Corp	1.99%
George Weston Ltd	1.98%
Great-West Lifeco Inc	1.95%
Total	73.61%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	69.32%
Energy	25.41%
Utilities	13.53%
Consumer, Non-cyclical	5.28%
Total Net Asset Value	\$35,924,163



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.