

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

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Enbridge Inc	5.03%
Canadian Imperial Bank of Commerce	4.86%
Pembina Pipeline Corp	3.87%
Power Corp of Canada	3.79%
Toronto-Dominion Bank/The	3.62%
AltaGas Ltd	3.31%
Manulife Financial Corp	3.28%
Canadian Imperial Bank of Commerce	2.93%
Toronto-Dominion Bank/The	2.78%
Power Financial Corp	2.73%
TC Energy Corp	2.65%
Manulife Financial Corp	2.56%
Enbridge Inc	2.55%
Toronto-Dominion Bank/The	2.41%
Great-West Lifeco Inc	2.38%
Toronto-Dominion Bank/The	2.24%
Royal Bank of Canada	2.24%
Actions Privilegiees Energie Renouvelable Brookfield Inc	2.21%
Bank of Montreal	2.16%
Bank of Montreal	1.86%
Power Financial Corp	1.77%
AltaGas Ltd	1.71%
TC Energy Corp	1.70%
Pembina Pipeline Corp	1.68%
Sagen MI Canada Inc	1.67%
Total	67.99%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	65.18%
Energy	22.53%
Utilities	9.18%
Diversified	2.21%
Total Net Asset Value	\$102,170,842



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.