

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

TOP HOLDINGS

Holdings	% of Net Asset Value
Enbridge Inc	6.72%
Pembina Pipeline Corp	4.91%
Brookfield Asset Management Inc	3.91%
Pembina Pipeline Corp	3.75%
Manulife Financial Corp	3.54%
Great-West Lifeco Inc	3.26%
Pembina Pipeline Corp	3.11%
Great-West Lifeco Inc	3.02%
Power Financial Corp	3.00%
Brookfield Renewable Partners LP	2.95%
Brookfield Office Properties Inc	2.94%
Sun Life Financial Inc	2.92%
Manulife Financial Corp	2.90%
Great-West Lifeco Inc	2.85%
Great-West Lifeco Inc	2.82%
Power Corp of Canada	2.70%
Power Financial Corp	2.55%
Sun Life Financial Inc	2.52%
Sun Life Financial Inc	2.45%
George Weston Ltd	2.20%
Power Financial Corp	2.18%
Great-West Lifeco Inc	2.15%
Canadian Utilities Ltd	2.14%
Brookfield Asset Management Inc	2.13%
Power Financial Corp	2.12%
Total	75.74%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	59.55%
Energy	23.85%
Utilities	12.41%
Consumer, Non-cyclical	4.19%
Total Net Asset Value	\$22,545,736



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.