



Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund

TOP HOLDINGS

Holdings	% of Net Asset Value
National Bank of Canada	10.16%
Bank of Nova Scotia/The	8.99%
Canadian Imperial Bank of Commerce	9.95%
Manulife Financial Corp	9.88%
Royal Bank of Canada	10.50%
Toronto-Dominion Bank/The	10.76%
Sun Life Financial Inc	9.91%
Bank of Montreal	10.10%
Great-West Lifeco Inc	10.17%
Power Corp of Canada	9.58%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total Net Asset Value	\$26,252,455.41



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.