



Evolve Active Canadian Preferred Share Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Canadian Imperial Bank of Commerce	4.99%
Enbridge Inc	4.56%
Toronto-Dominion Bank/The	3.66%
Pembina Pipeline Corp	3.66%
Power Corp of Canada	3.56%
Manulife Financial Corp	3.04%
AltaGas Ltd	2.97%
Toronto-Dominion Bank/The	2.68%
Power Financial Corp	2.67%
Toronto-Dominion Bank/The	2.54%
Enbridge Inc	2.44%
TC Energy Corp	2.43%
Manulife Financial Corp	2.39%
Toronto-Dominion Bank/The	2.37%
Royal Bank of Canada	2.30%
Great-West Lifeco Inc	2.30%
Bank of Montreal	2.23%
Actions Privilegies Energie Renouvelable Brookfield Inc	2.15%
Bank of Montreal	1.87%
Bank of Montreal	1.82%
Pembina Pipeline Corp	1.78%
Power Financial Corp	1.72%
Toronto-Dominion Bank/The	1.60%
Power Corp of Canada	1.58%
TC Energy Corp	1.57%
Total	64.89%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	65.41%
Energy	22.01%
Utilities	8.35%
Diversified	2.15%
Communications	2.08%
Total Net Asset Value	\$94,483,390.03



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.