



## Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund

### TOP HOLDINGS

Holdings	% of Net Asset Value
Great-West Lifeco Inc	10.87%
National Bank of Canada	10.20%
Power Corp of Canada	10.14%
Royal Bank of Canada	10.05%
Sun Life Financial Inc	9.98%
Bank of Nova Scotia/The	9.98%
Canadian Imperial Bank of Commerce	9.96%
Manulife Financial Corp	9.89%
Bank of Montreal	9.55%
Toronto-Dominion Bank/The	9.40%
<b>Total</b>	<b>100%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
<b>Total Net Asset Value</b>	<b>\$5,311,400.18</b>



The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://www.evolveetfs.com)

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