



## Evolve Active Canadian Preferred Share Fund

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Enbridge Inc	4.15%
Canadian Imperial Bank of Commerce	4.11%
Royal Bank of Canada	3.60%
Power Corp of Canada	3.58%
Toronto-Dominion Bank/The	3.34%
Pembina Pipeline Corp	3.28%
Toronto-Dominion Bank/The	2.98%
Manulife Financial Corp	2.94%
AltaGas Ltd	2.87%
Pembina Pipeline Corp	2.71%
Rogers Communications Inc	2.69%
Power Financial Corp	2.61%
Bank of Montreal	2.50%
Great-West Lifeco Inc	2.29%
Actions Privelegiees Energie Renouvelable Brookfield Inc	2.23%
Manulife Financial Corp	2.23%
Toronto-Dominion Bank/The	2.14%
TC Energy Corp	2.08%
Toronto-Dominion Bank/The	2.04%
Enbridge Inc	2.01%
Bank of Montreal	1.81%
Power Corp of Canada	1.79%
Power Financial Corp	1.75%
Manulife Financial Corp	1.59%
Brookfield Corp	1.52%
<b>Total</b>	<b>64.83%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Financial	66.91%
Energy	20.31%
Utilities	7.25%
Communications	3.30%
Diversified	2.23%
<b>Total Net Asset Value</b>	<b>\$68,004,349.97</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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