

TSX **ETSX** **Evolve S&P/TSX 60
Enhanced Yield Fund**

TOP 25 HOLDINGS

| Holdings | % of Net Asset Value |
|------------------------------------|----------------------|
| iShares S&P/TSX 60 Index ETF | 34.20% |
| Royal Bank of Canada | 5.09% |
| Toronto-Dominion Bank/The | 4.25% |
| Enbridge Inc | 3.04% |
| Canadian National Railway Co | 2.68% |
| Canadian Pacific Railway Ltd | 2.52% |
| Canadian Natural Resources Ltd | 2.51% |
| Bank of Montreal | 2.42% |
| Bank of Nova Scotia/The | 2.30% |
| Shopify Inc | 2.05% |
| Suncor Energy Inc | 1.75% |
| Brookfield Corp | 1.75% |
| TC Energy Corp | 1.58% |
| BCE Inc | 1.57% |
| Nutrien Ltd | 1.50% |
| Alimentation Couche-Tard Inc | 1.47% |
| Canadian Imperial Bank of Commerce | 1.46% |
| Constellation Software Inc/Canada | 1.41% |
| Waste Connections Inc | 1.34% |
| Manulife Financial Corp | 1.33% |
| Barrick Gold Corp | 1.22% |
| Sun Life Financial Inc | 1.07% |
| TELUS Corp | 1.07% |
| Franco-Nevada Corp | 1.06% |
| Cenovus Energy Inc | 1.00% |
| Total | 81.64% |

SECTOR MIX

| Holdings | % of Net Asset Value |
|------------------------------|-----------------------|
| Funds | 34.18% |
| Financial | 23.01% |
| Energy | 11.49% |
| Basic Materials | 7.32% |
| Industrial | 7.09% |
| Communications | 6.58% |
| Consumer Cyclical | 3.90% |
| Technology | 2.59% |
| Utilities | 2.29% |
| Consumer, Non-cyclical | 1.57% |
| Total | 100% |
| Total Net Asset Value | \$7,230,316.80 |



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.