

As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
iShares S&P/TSX 60 Index ETF	13%	Financial	30%
Royal Bank of Canada	7%	Energy	15%
Toronto-Dominion Bank/The	6%	Funds	13%
Shopify Inc	4%	Industrial	11%
Enbridge Inc	4%	Communications	9%
Canadian Pacific Kansas City Ltd	4%	Basic Materials	8%
Canadian National Railway Co	4%	Consumer, Cyclical	5%
Bank of Montreal	3%	Technology	4%
Canadian Natural Resources Ltd	3%	Utilities	3%
Bank of Nova Scotia/The	3%	Consumer, Non-cyclical	2%
Brookfield Corp	2%		
BCE Inc	2%		
TC Energy Corp	2%		
Constellation Software Inc/Canada	2%		
Canadian Imperial Bank of Commerce	2%		
Alimentation Couche-Tard Inc	2%		
Suncor Energy Inc	2%		
Waste Connections Inc	2%		
Manulife Financial Corp	2%		
Sun Life Financial Inc	2%		
Barrick Gold Corp	1%		
Nutrien Ltd	1%		
TELUS Corp	1%		
Franco-Nevada Corp	1%		
Intact Financial Corp	1%		
Total	75%	Total	100%
		Total Net Asset Value	\$ 14,208,312

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.



DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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