



Quarterly Portfolio Disclosure
Evolve S&P/TSX 60 Enhanced Yield Fund

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
iShares S&P/TSX 60 Index ETF	11%	Financial	31%
Royal Bank of Canada	7%	Energy	17%
Toronto-Dominion Bank/The	6%	Funds	11%
Canadian Natural Resources Ltd	4%	Industrial	11%
Canadian Pacific Kansas City Ltd	4%	Basic Materials	9%
Enbridge Inc	4%	Communications	8%
Shopify Inc	4%	Consumer, Cyclical	6%
Canadian National Railway Co	3%	Technology	4%
Bank of Montreal	3%	Utilities	3%
Bank of Nova Scotia/The	3%	Consumer, Non-cyclical	2%
Brookfield Corp	2%		
Suncor Energy Inc	2%		
Constellation Software Inc/Canada	2%		
Alimentation Couche-Tard Inc	2%		
TC Energy Corp	2%		
Canadian Imperial Bank of Commerce	2%		
BCE Inc	2%		
Waste Connections Inc	2%		
Manulife Financial Corp	2%		
Nutrien Ltd	2%		
Sun Life Financial Inc	2%		
Cenovus Energy Inc	2%		
Franco-Nevada Corp	1%		
Intact Financial Corp	1%		
Barrick Gold Corp	1%		
Total	75%	Total	100%
		Total Net Asset Value	\$ 18,326,578

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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