



Quarterly Portfolio Disclosure
Evolve Active Core Fixed Income Fund

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Canadian Government Bond	6%	Government	30%
Evolve Active Global Fixed Income Fund	6%	Financial	29%
Canadian Government Bond	5%	Energy	14%
Canadian Government Bond	4%	Consumer, Non-cyclical	6%
Royal Office Finance LP	4%	Utilities	6%
Original Wempi Inc	4%	Funds	6%
Fair Hydro Trust	4%	Communications	5%
Canadian Government Bond	3%	Industrial	3%
55 Ontario School Board Trust/The	3%	Mortgage Securities	1%
Hospital for Sick Children/The	3%	Consumer, Cyclical	0%
Province of Ontario Canada	3%		
Hydro-Quebec	3%		
Province of Ontario Canada	2%		
Transcanada Trust	2%		
Province of British Columbia Canada	2%		
Enbridge Southern Lights LP	2%		
Enbridge Inc	2%		
New Brunswick F-M Project Co Inc	2%		
Bell Telephone Co of Canada or Bell Canada	2%		
University of Ontario Institute of Technology	2%		
ARC Resources Ltd	1%		
Sun Life Financial Inc	1%		
Canadian Government Bond	1%		
Hydro-Quebec	1%		
Reliance LP	1%		
Total	69%	Total	100%
		Total Net Asset Value	\$ 9,129,728

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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