

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Ontario T-Bill	22%	31 - 60 Days	37%
Ontario T-Bill	12%	61 - 90 Days	32%
CDP Financial Inc	7%	91 - 120 Days	12%
Honda Canada Finance Inc	7%	0 - 30 Days	11%
Clarity Trust	6%	121 - 150 Days	7%
Fusion Trust	4%		
CDP Financial Inc	4%		
Bank of Nova Scotia/The	4%		
AltaLink LP	4%		
Ontario T-Bill	3%		
Fusion Trust	2%		
Fusion Trust	2%		
Canadian Natural Resources Ltd	2%		
Royal Bank of Canada	2%		
National Bank of Canada	2%		
Central 1 Credit Union	2%		
Province of British Columbia Canada	2%		
Ontario T-Bill	2%		
Hydro One Inc	1%		
Bank of Nova Scotia/The	1%		
Province of Alberta Canada	1%		
TMX Group Ltd	1%		
Equitable Bank	1%		
Clarity Trust	1%		
Clarity Trust	1%		
Total	97%	Total	100%
		Total Net Asset Value	\$ 43,142,412

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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