



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

As at December 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	12%	Financial	32%
Royal Bank of Canada	7%	Energy	15%
Toronto-Dominion Bank/The	6%	Funds	12%
Shopify Inc	5%	Industrial	10%
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	3%		
Constellation Software Inc/Canada	2%		
Canadian Imperial Bank of Commerce	2%		
Alimentation Couche-Tard Inc	2%		
Suncor Energy Inc	2%		
TC Energy Corp	2%		
Manulife Financial Corp	2%		
Waste Connections Inc	2%		
BCE Inc	2%		
Barrick Gold Corp	2%		
Sun Life Financial Inc	1%		
Nutrien Ltd	1%		
Intact Financial Corp	1%		
Agnico Eagle Mines Ltd	1%		
TELUS Corp	1%		
Total	77%	Total	100%
		Total Net Asset Value	\$ 26,128,668

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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