

Quarterly Portfolio Disclosure Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Canadian Imperial Bank of Commerce	e 11%	Financial	100%
Bank of Nova Scotia/The	11%		
National Bank of Canada	11%		
Manulife Financial Corp	11%		
Bank of Montreal	10%		
Royal Bank of Canada	10%		
Sun Life Financial Inc	10%		
Toronto-Dominion Bank/The	10%		
Power Corp of Canada	9%		
Great-West Lifeco Inc	9%		
Total	100%	Total Total Net Asset Value	100% \$ 145,339,060

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



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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.

Evolve Funds Group Inc.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2 info@evolveetfs.com 416.214.4884 1.844.370.4884 www.evolveetfs.com