



Quarterly Portfolio Disclosure  
**Evolve Active Canadian Preferred Share Fund**

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Bank of Canada	5%	Financial	69%
Toronto-Dominion Bank/The	5%	Energy	22%
Bank of Montreal	4%	Utilities	4%
Toronto-Dominion Bank/The	4%	Communications	3%
Enbridge Inc	4%	Diversified	2%
Power Corp of Canada	3%		
Pembina Pipeline Corp	3%		
Canadian Imperial Bank of Commerce	3%		
Manulife Financial Corp	3%		
Manulife Financial Corp	3%		
Toronto-Dominion Bank/The	3%		
Bank of Montreal	2%		
Power Financial Corp	2%		
Royal Bank of Canada	2%		
Pembina Pipeline Corp	2%		
Rogers Communications Inc	2%		
TC Energy Corp	2%		
Great-West Lifeco Inc	2%		
Brookfield Inc	2%		
Enbridge Inc	2%		
Manulife Financial Corp	2%		
Gibson Energy Inc	2%		
Enbridge Inc	2%		
Toronto-Dominion Bank/The	2%		
Brookfield Renewable Partners LP	2%	<b>Total</b>	<b>100%</b>
<b>Total</b>	<b>70%</b>	<b>Total Net Asset Value</b>	<b>\$ 52,977,016</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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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