

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	7%	Financial	33%
iShares S&P/TSX 60 Index ETF	7%	Energy	17%
Toronto-Dominion Bank/The	5%	Industrial	12%
Shopify Inc	5%	Communications	9%
Canadian Pacific Kansas City Ltd	4%	Basic Materials	8%
Canadian Natural Resources Ltd	4%	Funds	7%
Enbridge Inc	4%	Consumer, Cyclical	6%
Canadian National Railway Co	4%	Technology	4%
Bank of Montreal	3%	Utilities	3%
Bank of Nova Scotia/The	3%	Consumer, Non-cyclical	2%
Brookfield Corp	3%		
Constellation Software Inc/Canada	3%		
Suncor Energy Inc	2%		
Canadian Imperial Bank of Commerce	2%		
Manulife Financial Corp	2%		
Waste Connections Inc	2%		
TC Energy Corp	2%		
Alimentation Couche-Tard Inc	2%		
Sun Life Financial Inc	2%		
BCE Inc	2%		
Agnico Eagle Mines Ltd	1%		
Barrick Gold Corp	1%		
Intact Financial Corp	1%		
National Bank of Canada	1%		
Nutrien Ltd	1%		
Total	75%	Total	100%
		Total Net Asset Value	\$ 32,633,080

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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