

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

| Top Holdings | % of Net Asset Value | Sector Mix | % of Net Asset Value |
|--|----------------------|------------------------------|----------------------|
| Evolve Active Global Fixed Income Fund | 8% | Government | 39% |
| Canadian Government Bond | 7% | Financial | 23% |
| Canadian Government Bond | 6% | Energy | 10% |
| Canadian Government Bond | 4% | Funds | 8% |
| Canadian Government Bond | 4% | Utilities | 6% |
| Manulife Financial Corp | 4% | Communications | 5% |
| Royal Office Finance LP | 3% | Consumer, Non-cyclical | 5% |
| Province of Ontario Canada | 3% | Industrial | 3% |
| Province of Ontario Canada | 2% | Mortgage Securities | 1% |
| AltaLink LP | 2% | | |
| 55 Ontario School Board Trust/The | 2% | | |
| Hospital for Sick Children/The | 2% | | |
| Canadian Government Bond | 2% | | |
| Canada Housing Trust No 1 | 2% | | |
| Hydro-Quebec | 2% | | |
| Province of Quebec Canada | 2% | | |
| Calgary Airport Authority/The | 2% | | |
| Transcanada Trust | 2% | | |
| Province of British Columbia Canada | 2% | | |
| Enbridge Southern Lights LP | 1% | | |
| Keyera Corp | 1% | | |
| Enbridge Inc | 1% | | |
| Toronto-Dominion Bank/The | 1% | | |
| Rogers Communications Inc | 1% | | |
| Bank of Nova Scotia/The | 1% | | |
| Total | 68% | Total | 100% |
| | | Total Net Asset Value | \$ 12,461,990 |

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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