

TSX

BOND

Evolve Enhanced Yield Bond Fund

HOLDINGS

Holdings	% of Net Asset Value
iShares 20+ Year Treasury Bond ETF (TLT)	60.00%
Vanguard Long-Term Treasury Index Fund ETF (VGLT)	40.00%
Total	100.00

SECTOR MIX

Holdings	% of Net Asset Value
Fixed Income	100%
Total	100%
Total Net Asset Value	\$272,885,585.39



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.