

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Bank of Canada	5.56%	Financial	67%
Toronto-Dominion Bank/The	5.17%	Energy	26%
Bank of Montreal	4.83%	Utilities	5%
Enbridge Inc	3.81%	Diversified	1%
Power Corp of Canada	3.55%	Communications	1%
Manulife Financial Corp	3.23%		
Canadian Imperial Bank of Commerce	3.21%		
Pembina Pipeline Corp	3.14%		
Toronto-Dominion Bank/The	2.95%		
Manulife Financial Corp	2.84%		
Royal Bank of Canada	2.67%		
TC Energy Corp	2.64%		
Power Financial Corp	2.62%		
Pembina Pipeline Corp	2.47%		
Great-West Lifeco Inc	2.35%		
Actions Privilegiees Energie Renouvelable Brookfield Inc	2.28%		
Enbridge Inc	2.26%		
Gibson Energy Inc	2.18%		
Manulife Financial Corp	2.11%		
Enbridge Inc	2.11%		
Brookfield Renewable Partners LP	1.89%		
Canadian Imperial Bank of Commerce	1.89%		
Toronto-Dominion Bank/The	1.88%		
Power Corp of Canada	1.79%		
Power Financial Corp	1.73%		
Total	71.15%	Total	100%
		Total Net Asset Value	\$ 50,769,266

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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