

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	8.26%	Financial	35%
Toronto-Dominion Bank	5.10%	Energy	16%
Global X S&P/TSX 60 Index ETF	4.98%	Industrial	11%
Shopify Inc	4.47%	Communications	9%
Enbridge Inc	4.11%	Basic Materials	9%
Canadian Pacific Kansas City Ltd	3.76%	Consumer, Cyclical	6%
Brookfield Corp	3.57%	Funds	5%
Canadian Natural Resources Ltd	3.32%	Technology	4%
Canadian National Railway Co	3.10%	Utilities	3%
Bank of Nova Scotia	3.06%	Consumer, Non-cyclical	2%
Bank of Montreal	3.02%		
Constellation Software Inc	2.96%		
Canadian Imperial Bank of Commerce	2.68%		
Manulife Financial Corp	2.44%		
TC Energy Corp	2.24%		
Suncor Energy Inc	2.20%		
Waste Connections Inc	2.14%		
Alimentation Couche-Tard Inc	2.02%		
Agnico Eagle Mines Ltd	1.85%		
Barrick Gold Corp	1.62%		
Intact Financial Corp	1.58%		
Sun Life Financial Inc	1.56%		
National Bank of Canada	1.51%		
BCE Inc	1.49%		
Dollarama Inc	1.36%		
Total	74.40%	Total	100%
		Total Net Asset Value	\$ 64,487,540

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.

Evolve Funds Group Inc.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com