



Quarterly Portfolio Disclosure
Evolve Active Core Fixed Income Fund

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Active Global Fixed Income Fund	10.30%	Government	33%
Canadian Government Bond	5.50%	Financial	21%
Canadian Government Bond	4.58%	Energy	13%
Royal Office Finance LP	3.92%	Funds	10%
Canadian Government Bond	3.40%	Utilities	8%
55 Ontario School Board Trust	3.19%	Consumer, Non-cyclical	6%
Province of Quebec Canada	3.15%	Industrial	5%
Hospital for Sick Children	3.05%	Communications	3%
Canadian Government Bond	3.01%	Mortgage Securities	1%
Hydro-Quebec	2.71%		
Transcanada Trust	2.45%		
Calgary Airport Authority	2.43%		
Province of Quebec Canada	2.27%		
Enbridge Inc	2.08%		
Enbridge Southern Lights LP	1.99%		
Province of Ontario Canada	1.69%		
AltaLink LP	1.53%		
Enbridge Inc	1.51%		
Province of British Columbia Canada	1.50%		
University of Ontario Institute of Technology	1.47%		
Province of Ontario Canada	1.35%		
Reliance LP	1.33%		
New Brunswick F-M Project Co Inc	1.29%		
Parkland Corp	1.23%		
Canadian Government Bond	1.23%		
Total	68.16%	Total	100%
		Total Net Asset Value	\$ 9,163,195

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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