



All Positions	% of Net Asset Value
iShares Core Canadian Universe Bond Index ETF	50.29%
BMO Aggregate Bond Index ETF	50.24%
Total	100%

Sector Mix	% of Net Asset Value
Funds	100.00%
Total	100%
Total Net Asset Value \$ 48,647,001	

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.



Evolve Canadian Aggregate Bond Enhanced Yield Fund

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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