

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Brookfield Corp	6.04%	Financials	39.88%
Enbridge Inc	5.31%	Energy	28.73%
Toronto-Dominion Bank/The	4.33%	Utilities	14.88%
Fortis Inc/Canada	3.67%	Financial	12.29%
		Communication	
Power Corp of Canada	3.41%	Services	4.21%
Pembina Pipeline Corp	3.18%		
Royal Bank of Canada	3.05%		
Enbridge Inc	2.77%		
Manulife Financial Corp	2.69%		
TC Energy Corp	2.69%		
Power Financial Corp	2.49%		
TC Energy Corp	2.38%		
Pembina Pipeline Corp	2.38%		
BCE Inc	2.37%		
Actions Privilegies Energie Renouvelable			
Brookfield Inc	2.25%		
Great-West Lifeco Inc	2.23%		
Coast Capital Savings Federal Credit Union	2.11%		
Manulife Financial Corp	2.00%		
Toronto-Dominion Bank/The	1.95%		
Brookfield Renewable Partners LP	1.95%		
Power Corp of Canada	1.71%		
Power Financial Corp	1.65%		
Power Corp of Canada	1.59%		
AltaGas Ltd	1.51%		
BCE Inc	1.49%		
Total	67.19%	Total	100%
		Total Net Asset Value	\$ 38,087,061

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



Evolve Active Canadian Preferred Share 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.

[Evolve Funds Group Inc.](#)

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