



Quarterly Portfolio Disclosure
Evolve S&P/TSX 60 Enhanced Yield Fund

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Bank of Canada	8.00%	Financials	34.66%
Shopify Inc	6.99%	Energy	15.45%
Global X S&P/TSX 60 Index ETF	6.51%	Materials	12.40%
Toronto-Dominion Bank/The	5.33%	Information Technology	10.08%
Enbridge Inc	4.26%	Industrials	8.61%
Brookfield Corp	3.78%	Funds	6.51%
Bank of Montreal	3.61%	Consumer Staples	3.53%
Agnico Eagle Mines Ltd	3.15%	Consumer Discretionary	3.27%
Bank of Nova Scotia/The	3.11%	Utilities	2.70%
Canadian Imperial Bank of Commerce	2.86%	Communication Services	2.29%
Canadian Natural Resources Ltd	2.68%	Real Estate	0.48%
Canadian Pacific Kansas City Ltd	2.64%	Financial	0.00%
TC Energy Corp	2.20%		
Constellation Software Inc/Canada	2.05%		
Manulife Financial Corp	2.04%		
Canadian National Railway Co	2.04%		
Suncor Energy Inc	2.04%		
Barrick Mining Corp	1.98%		
Wheaton Precious Metals Corp	1.92%		
Waste Connections Inc	1.78%		
National Bank of Canada	1.60%		
Franco-Nevada Corp	1.59%		
Alimentation Couche-Tard Inc	1.56%		
Dollarama Inc	1.41%		
Cameco Corp	1.36%		
Total	76.48%	Total	100%
		Total Net Asset Value	\$ 142,538,240

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



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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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