

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Cenovus Energy Inc	10.94%	Energy	100.00%
Pembina Pipeline Corp	10.49%		
TC Energy Corp	10.43%		
Enbridge Inc	10.25%		
Suncor Energy Inc	10.20%		
Imperial Oil Ltd	10.13%		
Whitecap Resources Inc	9.84%		
Tourmaline Oil Corp	9.78%		
Canadian Natural Resources Ltd	9.74%		
ARC Resources Ltd	8.70%		
Total	100%	Total	100%
		Total Net Asset Value	\$ 8,873,754

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



Evolve Canadian Energy Enhanced Yield Index 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.

TD Canada Trust Tower, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1 info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com