

Quarterly Portfolio Disclosure **Evolve Canadian Utilities Enhanced Yield Index Fund**

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
BCE Inc	9.74%	Utilities	39.05%
Rogers Communications Inc	10.10%	Energy	31.57%
TELUS Corp	9.61%	Communication Services	29.39%
Enbridge Inc	10.40%		
TC Energy Corp	10.60%		
Pembina Pipeline Corp	10.70%		
Fortis Inc/Canada	9.77%		
Emera Inc	9.87%		
Hydro One Ltd	9.56%		
AltaGas Ltd	9.98%		
Total	100%	Total Total Net Asset Value	100% \$ 200,974,034

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



Evolve Canadian Utilities 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.			
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