

**TOP HOLDINGS & SECTOR MIX**

<b>All Positions</b>	<b>% of Net Asset Value</b>	<b>Sector Mix</b>	<b>% of Net Asset Value</b>
iShares Core Canadian Universe Bond Index ETF	50.00%	ETF - Fixed Income	100.00%
BMO Aggregate Bond Index ETF	50.00%	<b>Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>	<b>Total Net Asset Value</b>	<b>\$ 53,040,281</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://www.evolveetfs.com).

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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