

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
National Bank of Canada	10.87%	Financials	100.00%
Great-West Lifeco Inc	10.37%		
Canadian Imperial Bank of Commerce	10.27%		
Power Corp of Canada	10.07%		
Toronto-Dominion Bank/The	10.07%		
Sun Life Financial Inc	9.91%		
Bank of Montreal	9.87%		
Royal Bank of Canada	9.74%		
Bank of Nova Scotia/The	9.48%		
Manulife Financial Corp	9.33%		
	Total		100.00%
		Total Net Asset Value	\$ 914,943,794

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