

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Shopify Inc	10.40%	Financials	50.19%
Cameco Corp	10.20%	Energy	29.54%
Brookfield Corp	10.10%	Information Technology	10.40%
Bank of Montreal	10.10%	Industrials	9.87%
Canadian Imperial Bank of Commerce	10.00%	Total	100.00%
Royal Bank of Canada	10.00%	Total Net Asset Value	\$ 77,374,524
Toronto-Dominion Bank/The	10.00%		
Canadian Pacific Kansas City Ltd	9.87%		
Enbridge Inc	9.71%		
Canadian Natural Resources Ltd	9.63%		
Total	100.00%		

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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