

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Brookfield Corp	5.58%	Financials	39.86%
Enbridge Inc	5.40%	Energy	31.45%
Fortis Inc/Canada	4.00%	Utilities	18.33%
Enbridge Inc	3.30%	Communication Services	5.67%
Pembina Pipeline Corp	3.28%	Financial	4.68%
Power Corp of Canada	3.11%		
TC Energy Corp	3.02%		
Coast Capital Savings Federal Credit Union	2.76%		
Manulife Financial Corp	2.71%		
TC Energy Corp	2.53%		
Pembina Pipeline Corp	2.40%		
Power Financial Corp	2.40%		
BCE Inc	2.38%		
Actions Privilegiees Energie Renouvelable Brookfield Inc	2.30%		
Intact Financial Corp	2.17%		
Manulife Financial Corp	2.01%		
Toronto-Dominion Bank/The	2.00%		
Brookfield Renewable Partners LP	1.97%		
BCE Inc	1.77%		
Emera Inc	1.70%		
Canadian Utilities Ltd	1.68%		
Great-West Lifeco Inc	1.57%		
Power Corp of Canada	1.55%		
Brookfield Corp	1.54%		
AltaGas Ltd	1.52%		
	Total		100.00%
		Total Net Asset Value	\$ 29,226,240

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.

Evolve Funds Group Inc.

TD Place, 161 Bay Street, Suite 1210, Toronto, ON M5J 2S1

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com