

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve US Equity UltraYield ETF	42.70%	ETF - United States Equity	42.70%
Evolve Canadian Equity UltraYield ETF	31.70%	ETF - Canadian Equity	31.70%
Evolve International Equity UltraYield ETF	25.60%	ETF - International Equity	25.60%
Total	100.00%	Total	100.00%
		Total Net Asset Value	\$ 15,025,698

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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