

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Royal Bank of Canada	7.98%	Financials	35.00%
Toronto-Dominion Bank/The	5.58%	Energy	17.92%
Global X S&P/TSX 60 Index ETF	5.39%	Materials	14.44%
Shopify Inc	5.35%	Information Technology	8.42%
Enbridge Inc	4.15%	Industrials	7.36%
Agnico Eagle Mines Ltd	3.70%	ETF - Canadian Equity	5.36%
Canadian Natural Resources Ltd	3.65%	Consumer Staples	3.46%
Bank of Montreal	3.42%	Consumer Discretionary	3.19%
Brookfield Corp	3.21%	Utilities	2.60%
Canadian Imperial Bank of Commerce	3.13%	Communication Services	2.04%
Bank of Nova Scotia/The	3.03%	Real Estate	0.20%
Suncor Energy Inc	2.72%	Total	100.00%
Barrick Mining Corp	2.49%	Total Net Asset Value	\$ 194,721,829
Canadian Pacific Kansas City Ltd	2.48%		
TC Energy Corp	2.30%		
Wheaton Precious Metals Corp	2.21%		
Manulife Financial Corp	2.03%		
Canadian National Railway Co	1.98%		
National Bank of Canada	1.79%		
Cameco Corp	1.75%		
Franco-Nevada Corp	1.74%		
Alimentation Couche-Tard Inc	1.48%		
Waste Connections Inc	1.47%		
Kinross Gold Corp	1.34%		
Nutrien Ltd	1.29%		
Total	75.66%		

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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