

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Canadian Government Bond	15.85%	Government	44.26%
Evolve Active Global Fixed Income Fund	10.06%	Financial	12.95%
Canadian Government Bond	6.13%	Energy	11.54%
Hospital for Sick Children/The	4.04%	ETF - Fixed Income	10.06%
Canadian Government Bond	3.85%	Consumer, Non-cyclical	9.33%
Sollio Groupe Cooperatif	2.67%	Industrial	4.24%
55 Ontario School Board Trust/The	2.65%	Utilities	4.06%
Canadian Government Bond	2.59%	Communications	2.41%
Enbridge Southern Lights LP	2.39%	Consumer, Cyclical	0.78%
Province of Ontario Canada	2.31%	Mortgage Securities	0.36%
Canada Housing Trust No 1	2.26%	Total	100.00%
University of Ontario Institute of Technology	1.83%	Total Net Asset Value	\$ 6,547,548
Gibson Energy Inc	1.76%		
Calgary Airport Authority/The	1.76%		
National Bank of Canada	1.61%		
AltaGas Ltd	1.55%		
Heavy Metal Equipment & Rentals	1.53%		
Province of Ontario Canada	1.28%		
Manulife Financial Corp	1.27%		
Royal Office Finance LP	1.20%		
Hydro-Quebec	1.19%		
Transcanada Trust	1.18%		
Province of Quebec Canada	1.17%		
New Brunswick F-M Project Co Inc	1.08%		
Canadian Government Bond	1.07%		
Total	74.27%		

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