

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
NBF DEPOSIT ACCOUNT USD	49.50%	US High Interest Savings Account	100.00%
BNS DEPOSIT ACCOUNT USD	49.50%		
CIBC DEPOSIT ACCOUNT USD	1.00%		
	Total	Total	100.00%
	100.00%	Total Net Asset Value	\$ 1,464,406,596

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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