

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
STABLE Trust	6.37%	Commercial Paper	99.60%
Enbridge Inc	4.48%	Treasury Bill	0.40%
Clarity Trust	4.08%	Total	100.00%
Rideau Trail Funding Trust	3.84%	Total Net Asset Value	\$ 328,701,109
Reliant Trust	3.79%		
Zeus Receivables Trust	3.50%		
Storm King Funding	3.27%		
Lakeshore Trust	3.22%		
Plaza Trust	3.16%		
Honda Canada Finance Inc	2.98%		
Prime Trust	2.97%		
Prime Trust	2.80%		
Enbridge Inc	2.69%		
Banner Trust	2.57%		
Banner Trust	2.56%		
Canadian Master Trust	2.44%		
Merit Trust	2.41%		
Fusion Trust	2.27%		
Zeus Receivables Trust	2.26%		
Rideau Trail Funding Trust	2.23%		
Safe Trust	2.19%		
Merit Trust	1.90%		
Zeus Receivables Trust	1.82%		
Safe Trust	1.79%		
Zeus Receivables Trust	1.69%		
Total	73.29%		

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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