

## TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Safe Trust	11.34%	Commercial Paper	98.23%
Rideau Trail Funding Trust	11.32%	Treasury Bill	1.77%
Enbridge Inc	7.67%	<b>Total</b>	<b>100.00%</b>
Ridge Trust	6.51%	<b>Total Net Asset Value</b>	<b>\$ 115,713,609</b>
Banner Trust	5.85%		
Canadian Master Trust	5.78%		
Merit Trust	5.62%		
Zeus Receivables Trust	4.45%		
Reliant Trust	4.28%		
Plaza Trust	3.94%		
Merit Trust	3.68%		
Banner Trust	3.55%		
Reliant Trust	3.54%		
Fusion Trust	3.01%		
Canadian Master Trust	2.49%		
Fusion Trust	2.36%		
Enbridge Inc	2.05%		
United States Treasury Bill	1.77%		
Reliant Trust	1.77%		
Zeus Receivables Trust	1.60%		
STABLE Trust	1.52%		
Ridge Trust	1.52%		
Reliant Trust	1.22%		
Canadian Master Trust	1.18%		
Fusion Trust	1.07%		
<b>Total</b>	<b>99.05%</b>		

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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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