

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Cenovus Energy Inc	11.39%	Energy	100.00%
Canadian Natural Resources Ltd	11.10%		
Suncor Energy Inc	10.80%		
Imperial Oil Ltd	10.31%		
Keyera Corp	9.80%		
Enbridge Inc	9.46%		
ARC Resources Ltd	9.42%		
Pembina Pipeline Corp	9.25%		
TC Energy Corp	9.24%		
Tourmaline Oil Corp	9.23%		
	Total		100.00%
		Total Net Asset Value	\$ 31,934,549

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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