

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Toronto-Dominion Bank/The	17.19%	Financials	100.00%
National Bank of Canada	17.04%		
Bank of Nova Scotia/The	16.86%		
Canadian Imperial Bank of Commerce	16.80%		
Royal Bank of Canada	16.64%		
Bank of Montreal	15.47%		
		Total	100.00%
	Total	Total Net Asset Value	\$ 54,587,939

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