

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
AltaGas Ltd	10.81%	Utilities	40.70%
Enbridge Inc	10.55%	Energy	31.19%
Pembina Pipeline Corp	10.33%	Communication Services	28.11%
TC Energy Corp	10.31%	Total	100.00%
Rogers Communications Inc	10.05%	Total Net Asset Value	\$ 354,384,167
Emera Inc	10.01%		
Hydro One Ltd	9.96%		
Fortis Inc/Canada	9.94%		
BCE Inc	9.29%		
TELUS Corp	8.76%		
Total	100.00%		

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