

As at September 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Arrow CMBS 2018 DAC	2%	Financial	35%
UBS Group AG	2%	Consumer, Cyclical	20%
CPUK Finance Ltd	2%	Industrial	12%
Virgin Money UK PLC	2%	Consumer, Non-cyclical	10%
National Grid Electricity Distribution PLC	2%	Mortgage Securities	7%
General Motors Financial Co Inc	2%	Energy	6%
Lloyds Banking Group PLC	2%	Utilities	4%
Last Mile Logistics Pan Euro Finance DAC	1%	Communications	4%
Vallourec SACA	1%	Basic Materials	1%
Banca Monte dei Paschi di Siena SpA	1%	Government	0%
Domi 2021-1 BV	1%		
Rolls-Royce PLC	1%		
Telecom Italia SpA/Milano	1%		
Digital Euro Finco LLC	1%		
SPIE SA	1%		
Jaguar Land Rover Automotive PLC	1%		
Forvia SE	1%		
Cellnex Finance Co SA	1%		
Credit Agricole SA	1%		
NBM US Holdings Inc	1%		
Autostrade per l'Italia SpA	1%		
La Banque Postale SA	1%		
Deutsche Lufthansa AG	1%		
Akbank TAS	1%		
IQVIA Inc	1%		
Total	36%	Total	100%
		Total Net Asset Value	\$ 20,840,877

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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