

As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Arrow CMBS 2018 DAC	2%	Financial	33%
Permanent TSB Group Holdings PLC	2%	Consumer, Cyclical	19%
Anglo American Capital PLC	2%	Consumer, Non-cyclical	14%
EDP Finance BV	2%	Industrial	11%
CPUK Finance Ltd	1%	Mortgage Securities	6%
UBS Group AG	1%	Communications	5%
General Motors Financial Co Inc	1%	Energy	4%
National Grid Electricity Distribution PLC	1%	Basic Materials	4%
Lloyds Banking Group PLC	1%	Utilities	4%
Virgin Money UK PLC	1%		
Orano SA	1%		
Hammerson PLC	1%		
Domi 2021-1 BV	1%		
Banca Monte dei Paschi di Siena SpA	1%		
Vallourec SA	1%		
Schneider Electric SE	1%		
Last Mile Logistics Pan Euro Finance DAC	1%		
Rolls-Royce PLC	1%		
SPIE SA	1%		
Deutsche Lufthansa AG	1%		
Telecom Italia SpA/Milano	1%		
Forvia	1%		
Cellnex Finance Co SA	1%		
Digital Euro Finco LLC	1%		
Autostrade per l'Italia SpA	1%		
Total	34%	Total	100%
		Total Net Asset Value	\$ 22,982,201

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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