



## EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX ETF

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Marathon Oil Corporation	0.88%
Caterpillar Inc.	0.80%
Mosaic Company	0.79%
Marriott International Inc.	0.79%
Kroger Co.	0.79%
Intel Corporation	0.78%
Texas Instruments Incorporated	0.77%
QUALCOMM Incorporated	0.77%
Jones Lang LaSalle Incorporated	0.76%
Gap Inc.	0.76%
Occidental Petroleum Corporation	0.75%
Tyson Foods Inc.	0.75%
Alcoa Corporation	0.75%
Amazon.com Inc.	0.75%
Bank of America Corporation	0.75%
ON Semiconductor Corporation	0.75%
Cisco Systems Inc.	0.74%
Verisk Analytics Inc.	0.73%
Alliance Data Systems Corporation	0.72%
Owens Corning	0.72%
JPMorgan Chase & Co.	0.72%
Best Buy Company Inc.	0.72%
Hess Corporation	0.72%
Wells Fargo & Company	0.72%
Estee Lauder Companies Inc.	0.72%
<b>Total</b>	<b>18.91%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Financials	16.16%
Information Technology	14.02%
Consumer Discretionary	13.09%
Industrials	10.29%
Consumer Staples	9.09%
Health Care	8.68%
Energy	7.37%
Materials	6.70%
Real Estate	4.46%
Utilities	3.95%
Telecommunication Services	3.61%
Unit Trusts	0.55%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$2,157,000</b>



The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://www.evolveetfs.com)

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