



EVOLVE US BANKS ENHANCED YIELD ETF

19 HOLDINGS

Holdings	% of Net Asset Value
Citigroup Inc.	5.42%
Ameriprise Financial Inc.	5.34%
JPMorgan Chase & Co.	5.34%
KeyCorp	5.33%
U.S. Bancorp	5.22%
SVB Financial Group	5.21%
PNC Financial Services Group Inc.	5.20%
SunTrust Banks Inc.	5.19%
Bank of America Corporation	5.19%
Comerica Incorporated	5.19%
Regions Financial Corporation	5.18%
Fifth Third Bancorp	5.18%
BB&T Corporation	5.18%
Citizens Financial Group Inc.	5.15%
Zions Bancorporation	5.15%
First Republic Bank/CA	5.14%
Wells Fargo & Company	5.14%
M&T Bank Corporation	5.13%
Huntington Bancshares Inc.	5.09%
Cash/FX	1.02%
Total	100.00%

SECTOR MIX

Holdings	% of Net Asset Value
Information Technology	100%
Total	100%
Total Net Asset Value	\$7,792,081



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

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.