



## EVOLVE ACTIVE US CORE EQUITY ETF

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Apple Inc.	2.91%
Microsoft Corporation	2.04%
Amazon.com Inc.	1.91%
UnitedHealth Group Inc.	1.75%
Boeing Company	1.74%
Visa Inc., Class A	1.74%
Mastercard Inc.	1.71%
Alphabet Inc., Class A	1.53%
Cisco Systems Inc.	1.49%
TJX Companies Inc.	1.23%
Cigna Corporation	1.21%
Intuit Inc.	1.20%
Target Corp.	1.14%
Humana Inc.	1.13%
Phillips 66	1.13%
Marathon Petroleum Corporation	1.12%
AmerisourceBergen Corporation	1.12%
HP Inc.	1.10%
Express Scripts Holding Company	1.09%
Valero Energy Corporation	1.09%
Amgen Inc.	1.08%
Parsley Energy Inc.	1.07%
LyondellBasell Industries NV, Class A	1.07%
Morgan Stanley	1.06%
Capital One Financial Corporation	1.06%
<b>Total</b>	<b>34.73%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Information Technology	24%
Consumer Discretionary	23%
Health Care	12%
Energy	12%
Financials	9%
Industrials	8%
Consumer Staples	5%
Materials	3%
Telecommunication Services	3%
Real Estate	1%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$5,286,710</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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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.