



## EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX ETF

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Advanced Micro Devices Inc.	1.43%
Amazon.com Inc.	1.18%
Marathon Oil Corporation	1.10%
Adobe Systems Inc.	1.01%
Hess Corporation	1.00%
ConocoPhillips	0.99%
NVIDIA Corporation	0.95%
NIKE Inc., Class B'	0.94%
salesforce.com Inc.	0.94%
Motorola Solutions Inc.	0.93%
TJX Companies Inc.	0.92%
Microsoft Corporation	0.92%
Macy's Inc.	0.91%
Mosaic Company	0.91%
Cisco Systems Inc.	0.91%
Andeavor	0.90%
Verisk Analytics Inc., Class A	0.89%
Target Corp.	0.89%
ResMed Inc.	0.87%
Apple Inc.	0.85%
Tiffany & Co.	0.84%
Workday Inc.	0.84%
QUALCOMM Inc.	0.84%
Sysco Corporation	0.83%
Norfolk Southern Corporation	0.83%
<b>Total</b>	<b>23.59%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Information Technology	17%
Financials	15%
Consumer Discretionary	14%
Health Care	10%
Industrials	10%
Consumer Staples	8%
Energy	8%
Materials	6%
Real Estate	4%
Telecommunication Services	4%
Utilities	3%
Unit Trusts	1%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$3,955,054</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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