



## EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD ETF

### 20 HOLDINGS

Holdings	% of Net Asset Value
Pfizer Inc.	5.59%
Abbott Laboratories	5.52%
Thermo Fisher Scientific Inc.	5.45%
Medtronic PLC	5.28%
Danaher Corporation	5.26%
Johnson & Johnson	5.21%
Bristol-Myers Squibb Company	5.16%
Amgen Inc.	5.07%
Merck & Company Inc.	5.00%
Sanofi	4.99%
Novartis AG, Sponsored ADR	4.96%
Roche Holding AG, Sponsored ADR	4.84%
Biogen Inc.	4.81%
AstraZeneca PLC	4.73%
Gilead Sciences Inc.	4.73%
Eli Lilly & Company	4.63%
AbbVie Inc.	4.61%
Novo Nordisk A/S	4.55%
GlaxoSmithKline PLC	4.55%
Bayer AG, Sponsored ADR	3.83%
Cash/FX	1.25%
<b>Total</b>	<b>100.00%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Health Care	100%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$2,553,018</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)

### 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.