



SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Novartis AG	4.98%
HSBC Holdings PLC	4.71%
Roche Holding AG	4.49%
TOTAL SA	4.39%
Royal Dutch Shell PLC, Class A	4.15%
BP PLC	3.91%
Royal Dutch Shell PLC, Class B	3.44%
British American Tobacco PLC	2.87%
Siemens AG	2.64%
Sanofi	2.58%
Unilever NV	2.28%
Bayer AG	2.25%
BASF SE	2.23%
Banco Santander SA	2.17%
Anheuser-Busch InBev NV	1.79%
Rio Tinto PLC	1.54%
Lloyds Banking Group PLC	1.51%
UBS Group AG	1.49%
Deutsche Telekom AG	1.40%
AXA SA	1.38%
ING Groep NV	1.35%
Glencore PLC	1.31%
Eni SpA	1.25%
Iberdrola SA	1.20%
BHP Billiton PLC	1.20%
Total	62.53%

SECTOR MIX

Holdings	% of Net Asset Value
Financials	23%
Energy	19%
Health Care	15%
Industrials	11%
Materials	9%
Consumer Staples	8%
Utilities	6%
Telecommunication Services	4%
Consumer Discretionary	3%
Real Estate	1%
Information Technology	1%
Total	100%
Total Net Asset Value	\$3,873,151



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.