



EVOLVE US BANKS ENHANCED YIELD ETF

19 HOLDINGS

Holdings	% of Net Asset Value
First Republic Bank	6.28%
BB&T Corp	6.09%
JPMorgan Chase & Co	6.07%
US Bancorp	6.00%
M&T Bank Corp	5.89%
PNC Financial Services Group Inc	5.87%
Wells Fargo & Co	5.82%
Bank of America Corp	5.70%
Fifth Third Bancorp	5.68%
Zions Bancorp NA	5.55%
Huntington Bancshares Inc	5.34%
KeyCorp	5.26%
Citizens Financial Group Inc	5.26%
Comerica Inc	5.26%
Citigroup Inc	5.25%
SunTrust Banks Inc	5.24%
Ameriprise Financial Inc	5.01%
Regions Financial Corp	4.95%
SVB Financial Group	4.19%
Total*	104.70%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total	100%
Total Net Asset Value	\$3,084,846



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

* May not add up to 100.00% due to rounding.

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.

