



EVOLVE US BANKS ENHANCED YIELD ETF

25 HOLDINGS

Holdings	% of Net Asset Value
Canadian Treasury Bill	7.01%
Citigroup Inc	2.08%
Morgan Stanley	2.07%
Bank of Nova Scotia	2.07%
Canadian Imperial Bank of Commerce	2.06%
CVS Health Corp	2.06%
Sumitomo Mitsui Financial Group Inc	2.06%
Mitsubishi UFJ Financial Group Inc	2.05%
Allstate Corp	2.04%
AT&T Inc	2.02%
BPCE SA	1.80%
Virgin Media Receivables Financing Notes II DAC	1.76%
Phoenix Group Holdings PLC	1.75%
CPUK Finance Ltd	1.70%
Anglo American Capital PLC	1.69%
ASR Nederland NV	1.68%
NN Group NV	1.67%
de Volksbank NV	1.67%
ONGC Videsh Ltd	1.65%
Unitymedia GmbH	1.63%
Becton Dickinson and Co	1.63%
TOTAL SA	1.61%
Teva Pharmaceutical Finance Netherlands II BV	1.60%
Levi Strauss & Co	1.59%
Nexi Capital SpA	1.57%
Total	50.54%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	35%
Consumer, Non-cyclical	14%
Communications	13%
Energy	9%
Government	7%
Basic Materials	6%
Technology	5%
Consumer, Cyclical	5%
Utilities	2%
Industrial	2%
Mortgage Securities	2%
Total	100%
Total Net Asset Value	\$9,843,936



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.