



EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Starbucks Corp	0.92%
Newmont Mining Corp	0.90%
CVS Health Corp	0.88%
Eli Lilly & Co	0.86%
Merck & Co Inc	0.86%
Workday Inc	0.83%
Welltower Inc	0.82%
Yum! Brands Inc	0.82%
Verizon Communications Inc	0.81%
Coca-Cola Co	0.81%
Exelon Corp	0.80%
American Water Works Co Inc	0.80%
Hershey Co	0.79%
Walt Disney Co	0.78%
Intel Corp	0.78%
ResMed Inc	0.78%
Kroger Co	0.78%
Linde PLC	0.78%
BCE Inc	0.78%
Rogers Communications Inc	0.77%
CenterPoint Energy Inc	0.77%
Agilent Technologies Inc	0.77%
Kimberly-Clark Corp	0.77%
Walgreens Boots Alliance Inc	0.77%
General Motors Co	0.76%
Total	20.18%

SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Non-cyclical	22%
Financial	22%
Consumer, Cyclical	13%
Technology	12%
Communications	10%
Industrial	7%
Basic Materials	5%
Energy	5%
Utilities	4%
Total	100%
Total Net Asset Value	\$3,509,009



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.