



EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD ETF

20 HOLDINGS

Holdings	% of Net Asset Value
Merck & Co Inc	5.73%
Novo Nordisk A/S	5.56%
Roche Holding AG	5.47%
Abbott Laboratories	5.45%
Eli Lilly & Co	5.44%
Sanofi	5.32%
Pfizer Inc	5.32%
Novartis AG	5.31%
AbbVie Inc	5.28%
GlaxoSmithKline PLC	5.18%
Danaher Corp	5.17%
Amgen Inc	5.16%
Johnson & Johnson	5.08%
Thermo Fisher Scientific Inc	5.07%
AstraZeneca PLC	5.06%
Medtronic PLC	5.05%
Biogen Inc	4.73%
Bristol-Myers Squibb Co	4.73%
Gilead Sciences Inc	4.47%
Bayer AG	4.16%
Total*	102.75%

SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Non-cyclical	100%
Total	100%
Total Net Asset Value	\$3,404,794



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.