



EVOLVE US BANKS ENHANCED YIELD FUND

19 HOLDINGS

Holdings	% of Net Asset Value
Ameriprise Financial Inc.	5.72%
Citigroup Inc.	5.58%
First Republic Bank	5.47%
JPMorgan Chase & Co.	5.40%
Wells Fargo & Company	5.38%
PNC Financial Services Group Inc. (The)	5.33%
Bank of America Corporation	5.32%
U.S. Bancorp	5.26%
SVB Financial Group	5.21%
Fifth Third Bancorp	5.21%
KeyCorp	5.19%
Citizens Financial Group Inc.	5.19%
Zions Bancorporation NA	5.18%
BB&T Corporation	5.17%
SunTrust Banks Inc.	5.17%
M&T Bank Corporation	5.15%
Huntington Bancshares Inc.	5.06%
Regions Financial Corporation	5.04%
Comerica Incorporated	4.89%
Total*	99.93%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total	100%
Total Net Asset Value	\$4,149,180



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.