



## EVOLVE US BANKS ENHANCED YIELD FUND

### 25 HOLDINGS

Holdings	% of Net Asset Value
Alcoa Nederland Holding BV	2.35%
United States Treasury Note/Bond	2.05%
Petrobras Global Finance BV	1.79%
Citigroup Inc	1.69%
Morgan Stanley	1.68%
CVS Health Corp	1.66%
Sumitomo Mitsui Financial Group Inc	1.66%
Mitsubishi UFJ Financial Group Inc	1.66%
Canadian Imperial Bank of Commerce	1.66%
Allstate Corp/The	1.65%
AT&T Inc	1.65%
Aviva PLC	1.49%
Phoenix Group Holdings PLC	1.48%
Virgin Media Receivables Financing Notes II DAC	1.47%
Pinewood Finance Co Ltd	1.46%
CPUK Finance Ltd	1.44%
BPCE SA	1.43%
Ball Corp	1.41%
ASR Nederland NV	1.37%
NN Group NV	1.36%
Anglo American Capital PLC	1.35%
Becton Dickinson and Co	1.33%
Levi Strauss & Co	1.31%
Credit Agricole Assurances SA	1.31%
Unitymedia GmbH	1.31%
<b>Total</b>	<b>39.02%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Financial	37%
Consumer, Non-cyclical	12%
Energy	12%
Communications	12%
Consumer, Cyclical	6%
Technology	5%
Basic Materials	5%
Industrial	4%
Utilities	3%
Government	2%
Mortgage Securities	2%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$12,087,160</b>



The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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.

