



## EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX FUND

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Keysight Technologies Inc	0.94%
Starbucks Corp	0.92%
Workday Inc	0.88%
Intel Corp	0.88%
Eli Lilly & Co	0.87%
Merck & Co Inc	0.84%
American Water Works Co Inc	0.83%
Welltower Inc	0.83%
Exelon Corp	0.82%
Newmont Mining Corp	0.81%
Agilent Technologies Inc	0.81%
Yum! Brands Inc	0.80%
Air Canada	0.80%
Intuit Inc	0.79%
ResMed Inc	0.79%
Cisco Systems Inc	0.79%
Air Products & Chemicals Inc	0.78%
Xerox Corp	0.78%
Ecolab Inc	0.78%
BCE Inc	0.78%
Verizon Communications Inc	0.77%
Linde PLC	0.77%
Comcast Corp	0.77%
VMware Inc	0.77%
Hershey Co/The	0.77%
<b>Total</b>	<b>20.38%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Financial	22%
Consumer, Non-cyclical	22%
Consumer, Cyclical	13%
Technology	12%
Communications	10%
Industrial	7%
Energy	5%
Basic Materials	5%
Utilities	4%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$3,351,881</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.