

# Quarterly Portfolio Disclosure **Evolve European Banks Enhanced Yield ETF**

As at December 29, 2023

# **TOP HOLDINGS & SECTOR MIX**

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Svenska Handelsbanken AB	5%		
Skandinaviska Enskilda Banken AB	5%		
Swedbank AB	5%		
Lloyds Banking Group PLC	5%		
BNP Paribas SA	5%		
DNB Bank ASA	5%		
Nordea Bank Abp	5%		
KBC Group NV	5%		
Societe Generale SA	5%		
ING Groep NV	5%		
Credit Agricole SA	5%		
Standard Chartered PLC	5%		
Banco Bilbao Vizcaya Argentaria SA	5%		
Danske Bank A/S	5%		
Banco Santander SA	5%		
HSBC Holdings PLC	5%		
Intesa Sanpaolo SpA	5%		
UniCredit SpA	5%		
CaixaBank SA	4%		
		Total	100%
Total	100%	Total Net Asset Value	\$ 8,876,005

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.



# **Evolve European Banks Enhanced Yield ETF**

# DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

#### Evolve Funds Group Inc.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2 info@evolveetfs.com 416.214.4884 1.844.370.4884 www.evolveetfs.com