

## Quarterly Portfolio Disclosure **Evolve US Banks Enhanced Yield Fund**

As at December 29, 2023

## TOP HOLDINGS & SECTOR MIX

| Top Holdings                         | % of Net Asset<br>Value | Sector Mix            | % of Net Asset<br>Value |
|--------------------------------------|-------------------------|-----------------------|-------------------------|
| East West Bancorp Inc                | 7%                      | Financial             | 100%                    |
| PNC Financial Services Group Inc/The |                         |                       |                         |
| Fifth Third Bancorp                  | 7%                      |                       |                         |
| KeyCorp                              | 7%                      |                       |                         |
| Citigroup Inc                        | 7%                      |                       |                         |
| Truist Financial Corp                | 6%                      |                       |                         |
| Citizens Financial Group Inc         | 6%                      |                       |                         |
| US Bancorp                           | 6%                      |                       |                         |
| Wells Fargo & Co                     | 6%                      |                       |                         |
| Bank of America Corp                 | 6%                      |                       |                         |
| Goldman Sachs Group Inc/The          | 6%                      |                       |                         |
| JPMorgan Chase & Co                  | 6%                      |                       | _                       |
| Huntington Bancshares Inc/OH         | 6%                      |                       | _                       |
| M&T Bank Corp                        | 6%                      |                       |                         |
| Regions Financial Corp               | 6%                      |                       |                         |
| First Citizens BancShares Inc/NC     | 5%                      |                       |                         |
|                                      |                         |                       |                         |
|                                      |                         | Total                 | 100%                    |
| Total                                | 100%                    | Total Net Asset Value | \$ 101,000,000          |

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





## 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.

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