

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Digital Euro Finco LLC	1%	Financial	38%
Grainger PLC	2%	Consumer, Cyclical	20%
Telecom Italia SpA/Milano	1%	Industrial	12%
Iron Mountain UK PLC	1%	Consumer, Non-cyclical	10%
Ford Motor Credit Co LLC	1%	Communications	6%
Clarios Global LP / Clarios US Finance Co	1%	Energy	6%
ING Groep NV	1%	Mortgage Securities	5%
Prime Security Services Borrower LLC / Prime Finance Inc	1%	Utilities	3%
Vantage Data Centers Issuer LLC	1%	Technology	1%
Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	1%	Basic Materials	0%
Verisure Holding AB	1%		
Goldman Sachs Group Inc/The	1%		
Domi 2021-1 BV	1%		
OHL Operaciones SA	1%		
Hammerson PLC	1%		
NBM US Holdings Inc	1%		
Pinewood Finance Co Ltd	1%		
Heathrow Finance PLC	1%		
General Motors Financial Co Inc	2%		
Smurfit Kappa Treasury Funding DAC	0%		
Berry Global Inc	1%		
CETIN Group NV	1%		
VICI Properties LP	1%		
Western Midstream Operating LP	1%		
Synovus Financial Corp	1%		
Total	27%	Total	100%
			\$
		Total Net Asset Value	20,547,001

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.

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