

TSX

BASE

Evolve Global Materials & Mining Enhanced Yield Index ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Gold Fields Ltd	6.76%
Alcoa Corp	6.76%
Cleveland-Cliffs Inc	6.73%
Nucor Corp	6.18%
Steel Dynamics Inc	6.17%
Newmont Corp	5.97%
Vale SA	5.97%
BHP Group Ltd	5.38%
Freeport-McMoRan Inc	5.19%
Southern Copper Corp	5.15%
Sibanye Stillwater Ltd	5.13%
Reliance Steel & Aluminum Co	5.07%
Rio Tinto PLC	4.92%
Dow Inc	4.84%
Ternium SA	4.52%
POSCO Holdings Inc	4.36%
Eastman Chemical Co	4.04%
DuPont de Nemours Inc	3.99%
ArcelorMittal SA	3.96%
Total	101.09%

SECTOR MIX

Holdings	% of Net Asset Value
Basic Materials	100%
Total Net Asset Value	\$72,245,108



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

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded 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.