

TSX

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## Evolve US Banks Enhanced Yield Fund

### TOP HOLDINGS

Holdings	% of Net Asset Value
JPMorgan Chase & Co	4.79%
SVB Financial Group	4.78%
East West Bancorp Inc	4.67%
Bank of America Corp	4.63%
First Horizon Corp	4.61%
Regions Financial Corp	4.60%
Signature Bank/New York NY	4.60%
Comerica Inc	4.59%
PNC Financial Services Group Inc/The	4.59%
First Republic Bank/CA	4.58%
US Bancorp	4.57%
Goldman Sachs Group Inc/The	4.57%
Wells Fargo & Co	4.53%
Western Alliance Bancorp	4.52%
Huntington Bancshares Inc/OH	4.50%
Truist Financial Corp	4.50%
Citigroup Inc	4.47%
M&T Bank Corp	4.46%
Fifth Third Bancorp	4.43%
KeyCorp	4.42%
Citizens Financial Group Inc	4.38%
First Citizens BancShares Inc/NC	4.25%
<b>Total</b>	<b>100%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
<b>Total Net Asset Value</b>	<b>\$34,912,399</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)

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