

TSX

EARN

Evolve Active Global Fixed Income Fund

TOP HOLDINGS

Holdings	% of Net Asset Value
Toyota Motor Credit Corp	1.72%
Orano SA	1.68%
FCT Credit Agricole Habitat 2018	1.64%
Arrow CMBS 2018 DAC	1.59%
Paragon Mortgages No 25 PLC	1.59%
Pacific Gas and Electric Co	1.47%
Domi 2021-1 BV	1.38%
Lloyds Banking Group PLC	1.29%
Hammerson PLC	1.26%
Vodafone Group PLC	1.24%
Goldman Sachs Group Inc/The	1.24%
Deutsche Bank AG	1.15%
Assicurazioni Generali SpA	1.15%
EDP - Energias de Portugal SA	1.13%
CyrusOne LP / CyrusOne Finance Corp	1.13%
KBC Group NV	1.11%
AIB Group PLC	1.10%
BP Capital Markets PLC	1.09%
Sazka Group AS	1.09%
Casino Guichard Perrachon SA	1.09%
GSK Consumer Healthcare Capital NL BV	1.09%
Mercedes-Benz International Finance BV	1.09%
Phoenix Group Holdings PLC	1.07%
Autostrade per l'Italia SpA	1.07%
Telecom Italia SpA/Milano	1.07%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	37.62%
Consumer, Cyclical	14.52%
Consumer, Non-cyclical	14.08%
Mortgage Securities	8.47%
Communications	6.96%
Industrial	6.63%
Utilities	5.49%
Energy	5.13%
Basic Materials	0.57%
Technology	0.54%
Total Net Asset Value	\$27,106,723



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.