

TSX **EBNK** **Evolve European Bank
Enhanced Yield ETF**

TOP HOLDINGS

Holdings	% of Net Asset Value
UBS Group AG	5.90%
Banco Santander SA	5.80%
HSBC Holdings PLC	5.71%
DNB Bank ASA	5.64%
Deutsche Bank AG	5.42%
Banco Bilbao Vizcaya Argentaria SA	5.33%
Lloyds Banking Group PLC	5.28%
Nordea Bank Abp	5.13%
NatWest Group PLC	5.07%
Credit Suisse Group AG	5.06%
Skandinaviska Enskilda Banken AB	4.94%
KBC Group NV	4.92%
BNP Paribas SA	4.86%
Swedbank AB	4.78%
Credit Agricole SA	4.76%
Intesa Sanpaolo SpA	4.59%
Barclays PLC	4.34%
Societe Generale SA	4.30%
ING Groep NV	4.18%
UniCredit SpA	4.00%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total Net Asset Value	\$25,366,665



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.