

TSX

LIFE

Evolve Global Healthcare Enhanced Yield Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
AbbVie Inc	5.81%
Eli Lilly & Co	5.71%
Novartis AG	5.69%
AstraZeneca PLC	5.51%
Bristol-Myers Squibb Co	5.47%
Johnson & Johnson	5.15%
Amgen Inc	5.00%
Medtronic PLC	4.98%
Merck & Co Inc	4.91%
Stryker Corp	4.87%
Danaher Corp	4.86%
Thermo Fisher Scientific Inc	4.84%
Sanofi	4.83%
Roche Holding AG	4.82%
Intuitive Surgical Inc	4.77%
GlaxoSmithKline PLC	4.70%
Novo Nordisk A/S	4.69%
Pfizer Inc	4.59%
Abbott Laboratories	4.49%
Zoetis Inc	4.46%
Total	100.15%

SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Non-cyclical	100%
Total Net Asset Value	\$224,101,872



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 mutual 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.