



## Evolve Global Materials & Mining Enhanced Yield Index ETF

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Reliance Steel & Aluminum Co	6.65%
Dow Inc	5.86%
Eastman Chemical Co	5.82%
DuPont de Nemours Inc	5.67%
Steel Dynamics Inc	5.60%
POSCO Holdings Inc	5.36%
Rio Tinto PLC	5.34%
ArcelorMittal SA	5.18%
Ternium SA	5.16%
Vale SA	5.12%
Newmont Corp	5.11%
BHP Group Ltd	5.08%
Nucor Corp	4.87%
Southern Copper Corp	4.75%
AngloGold Ashanti Ltd	4.39%
Freeport-McMoRan Inc	4.21%
Gold Fields Ltd	4.16%
Sibanye Stillwater Ltd	4.09%
Alcoa Corp	3.83%
Cleveland-Cliffs Inc	3.53%
Woodside Energy Group Ltd	0.72%
<b>Total</b>	<b>100.50%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Basic Materials	100%
<b>Total Net Asset Value</b>	<b>\$58,776,248</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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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.