

TSX

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Evolve US Banks Enhanced Yield Fund

TOP HOLDINGS

Holdings	% of Net Asset Value
First Horizon Corp	5.20%
M&T Bank Corp	5.10%
Goldman Sachs Group Inc/The	5.00%
First Republic Bank/CA	4.95%
First Citizens BancShares Inc/NC	4.95%
US Bancorp	4.80%
JPMorgan Chase & Co	4.80%
PNC Financial Services Group Inc/The	4.76%
Regions Financial Corp	4.70%
Western Alliance Bancorp	4.68%
Citigroup Inc	4.67%
East West Bancorp Inc	4.64%
Comerica Inc	4.59%
Truist Financial Corp	4.57%
Huntington Bancshares Inc/OH	4.49%
Wells Fargo & Co	4.44%
Bank of America Corp	4.23%
Fifth Third Bancorp	4.20%
Citizens Financial Group Inc	4.18%
KeyCorp	4.13%
SVB Financial Group	4.04%
Signature Bank/New York NY	3.42%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total Net Asset Value	\$34,907,143



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.

Evolve ETFs

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