



Evolve European Bank Enhanced Yield ETF

TOP HOLDINGS

Holdings	% of Net Asset Value
CaixaBank SA	5.78%
ING Groep NV	5.74%
UniCredit SpA	5.67%
Standard Chartered PLC	5.67%
HSBC Holdings PLC	5.48%
NatWest Group PLC	5.36%
Barclays PLC	5.30%
Banco Santander SA	5.22%
Lloyds Banking Group PLC	5.02%
UBS Group AG	4.88%
Intesa Sanpaolo SpA	4.88%
Banco Bilbao Vizcaya Argentaria SA	4.85%
DNB Bank ASA	4.78%
Societe Generale SA	4.76%
Skandinaviska Enskilda Banken AB	4.71%
Nordea Bank Abp	4.70%
BNP Paribas SA	4.63%
KBC Group NV	4.59%
Credit Agricole SA	4.50%
Credit Suisse Group AG	4.37%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total Net Asset Value	\$25,074,098



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.