



Evolve Global Healthcare Enhanced Yield Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
CSL Ltd	5.25%
AstraZeneca PLC	5.12%
GSK PLC	5.18%
Novo Nordisk A/S	5.13%
Sanofi	4.92%
Medtronic PLC	4.48%
Novartis AG	5.01%
Roche Holding AG	4.37%
Amgen Inc	5.39%
Johnson & Johnson	5.44%
Eli Lilly & Co	5.83%
Merck & Co Inc	5.79%
Pfizer Inc	5.30%
Thermo Fisher Scientific Inc	5.00%
Bristol-Myers Squibb Co	5.53%
AbbVie Inc	4.88%
Abbott Laboratories	4.93%
Danaher Corp	4.73%
Intuitive Surgical Inc	3.87%
Stryker Corp	4.14%
Total	100.29%

SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Non-cyclical	100%
Total Net Asset Value	\$227,130,131



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.