

TSX

BASE

Evolve Global Materials & Mining Enhanced Yield Index ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Steel Dynamics Inc	6.00%
Sociedad Quimica y Minera de Chile SA	6.00%
Reliance Steel & Aluminum Co	6.00%
Nucor Corp	5.00%
Freeport-McMoRan Inc	5.00%
BHP Group Ltd	5.00%
Vale SA	5.00%
Rio Tinto PLC	5.00%
DuPont de Nemours Inc	5.00%
ArcelorMittal SA	5.00%
Sibanye Stillwater Ltd	5.00%
Southern Copper Corp	5.00%
Gold Fields Ltd	5.00%
Royal Gold Inc	5.00%
Cleveland-Cliffs Inc	5.00%
Dow Inc	5.00%
POSCO Holdings Inc	5.00%
Eastman Chemical Co	4.00%
Alcoa Corp	4.00%
Newmont Corp	4.00%
Total	100.00%

SECTOR MIX

Holdings	% of Net Asset Value
Basic Materials	100%
Total Net Asset Value	\$52,610,631.63



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.