

TSX

CALL

Evolve US Banks Enhanced Yield Fund

TOP HOLDINGS

Holdings	% of Net Asset Value
First Horizon Corp	5.00%
M&T Bank Corp	5.00%
Huntington Bancshares Inc/OH	5.00%
First Citizens BancShares Inc/NC	5.00%
PNC Financial Services Group Inc/The	5.00%
Regions Financial Corp	5.00%
Truist Financial Corp	5.00%
Citizens Financial Group Inc	5.00%
Fifth Third Bancorp	5.00%
East West Bancorp Inc	5.00%
Wells Fargo & Co	5.00%
JPMorgan Chase & Co	5.00%
Goldman Sachs Group Inc/The	5.00%
Bank of America Corp	4.00%
KeyCorp	4.00%
US Bancorp	4.00%
Western Alliance Bancorp	4.00%
Comerica Inc	4.00%
First Republic Bank/CA	4.00%
Signature Bank/New York NY	4.00%
Citigroup Inc	4.00%
SVB Financial Group	4.00%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total Net Asset Value	\$37,275,826.43



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.