



Evolve European Bank Enhanced Yield ETF

TOP HOLDINGS

Holdings	% of Net Asset Value
CaixaBank SA	6.0%
UniCredit SpA	6.0%
Banco Bilbao Vizcaya Argentaria SA	5.0%
Banco Santander SA	5.0%
Svenska Handelsbanken AB	5.0%
Intesa Sanpaolo SpA	5.0%
KBC Group NV	5.0%
UBS Group AG	5.0%
Skandinaviska Enskilda Banken AB	5.0%
ING Groep NV	5.0%
BNP Paribas SA	5.0%
Credit Agricole SA	5.0%
Societe Generale SA	5.0%
Nordea Bank Abp	5.0%
Standard Chartered PLC	5.0%
Lloyds Banking Group PLC	5.0%
Barclays PLC	5.0%
DNB Bank ASA	5.0%
HSBC Holdings PLC	4.0%
NatWest Group PLC	4.0%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total Net Asset Value	\$26,257,702.89



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.