



Evolve Global Healthcare Enhanced Yield Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Eli Lilly & Co	6.0%
CSL Ltd	5.0%
AstraZeneca PLC	5.0%
Novo Nordisk A/S	5.0%
Siemens AG	5.0%
Medtronic PLC	5.0%
Roche Holding AG	5.0%
Novartis AG	5.0%
Danaher Corp	5.0%
Bristol-Myers Squibb Co	5.0%
Merck & Co Inc	5.0%
Johnson & Johnson	5.0%
Thermo Fisher Scientific Inc	5.0%
Amgen Inc	5.0%
Abbott Laboratories	5.0%
AbbVie Inc	5.0%
Zoetis Inc	5.0%
Pfizer Inc	5.0%
Sanofi	4.0%
GSK PLC	3.0%
Haleon PLC	1.0%
Total	99.0%

SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Non-cyclical	94.0%
Industrial	6.0
Total Net Asset Value	\$226,911,949.60



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.