

TSX

BASE

Evolve Global Materials & Mining Enhanced Yield Index ETF

TOP 20 HOLDINGS

Holdings	% of Net Asset Value
Reliance Steel & Aluminum Co	6.32%
POSCO Holdings Inc	6.05%
Gold Fields Ltd	5.60%
AngloGold Ashanti Ltd	5.57%
Steel Dynamics Inc	5.43%
Southern Copper Corp	5.28%
Nucor Corp	5.23%
Sociedad Quimica y Minera de Chile SA	5.17%
ArcelorMittal SA	5.16%
DuPont de Nemours Inc	5.10%
Dow Inc	5.00%
Eastman Chemical Co	4.93%
BHP Group Ltd	4.89%
Freeport-McMoRan Inc	4.86%
Newmont Corp	4.81%
Rio Tinto PLC	4.72%
Cleveland-Cliffs Inc	4.69%
Vale SA	4.57%
Alcoa Corp	4.19%
Sibanye Stillwater Ltd	3.61%
Total	100.00%

SECTOR MIX

Holdings	% of Net Asset Value
Basic Materials	100%
Total Net Asset Value	\$3,210,923.84



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.