



Evolve Slate Global Real Estate Enhanced Yield Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Link REIT	4.58%
Agree Realty Corp	4.07%
VICI Properties Inc	3.87%
Frasers Logistics & Commercial Trust	3.49%
WP Carey Inc	3.45%
Capitaland Ascendas REIT	3.19%
Granite Real Estate Investment Trust	2.75%
Equity Residential	2.67%
First Capital Real Estate Investment Trust	2.59%
Infrastrutture Wireless Italiane SpA	2.53%
AvalonBay Communities Inc	2.49%
Killam Apartment Real Estate Investment Trust	2.26%
Mapletree Industrial Trust	2.11%
Life Storage Inc	1.94%
Assura PLC	1.93%
Realty Income Corp	1.88%
Nippon Prologis REIT Inc	1.88%
Charter Hall Long Wale REIT	1.87%
Charter Hall Retail REIT	1.86%
Alexandria Real Estate Equities Inc	1.86%
National Storage Affiliates Trust	1.86%
Regency Centers Corp	1.81%
Dexus	1.79%
Dream Industrial Real Estate Investment Trust	1.77%
Healthcare Realty Trust Inc	1.72%
Total	62.22%

SECTOR MIX

Holdings	% of Net Asset Value
Diversified	18.69%
Retail	17.74%
Industrial Office Mixed	12.53%
Industrial	11.05%
Residential	9.16%
Healthcare	9.00%
Office	8.97%
Specialty	6.87%
Self Storage	3.45%
Intergrated Telecommunication Services	2.53%
Total	100%
Total Net Asset Value	\$911,500.17



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.