



Evolve European Bank Enhanced Yield ETF

TOP HOLDINGS

Holdings	% of Net Asset Value
Danske Bank A/S	5.28%
Societe Generale SA	4.17%
BNP Paribas SA	4.84%
Nordea Bank Abp	4.98%
Svenska Handelsbanken AB	4.67%
CaixaBank SA	4.83%
Swedbank AB	4.59%
Banco Bilbao Vizcaya Argentaria SA	5.35%
Banco Santander SA	5.82%
Lloyds Banking Group PLC	4.98%
KBC Group NV	5.18%
HSBC Holdings PLC	5.05%
DNB Bank ASA	5.29%
Credit Agricole SA	5.17%
UniCredit SpA	5.31%
ING Groep NV	4.48%
Skandinaviska Enskilda Banken AB	5.17%
NatWest Group PLC	4.73%
Intesa Sanpaolo SpA	5.33%
Standard Chartered PLC	4.96%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Financial	100%
Total Net Asset Value	\$10,290,728.67



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.