

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
POSCO Holdings Inc	6%	Basic Materials	100%
LyondellBasell Industries NV	6%		
DuPont de Nemours Inc	6%		
Steel Dynamics Inc	5%		
Southern Copper Corp	5%		
Dow Inc	5%		
Nucor Corp	5%		
Vale SA	5%		
Cleveland-Cliffs Inc	5%		
Rio Tinto PLC	5%		
Reliance Steel & Aluminum Co	5%		
BHP Group Ltd	5%		
Ternium SA	5%		
Freeport-McMoRan Inc	5%		
ArcelorMittal SA	5%		
Eastman Chemical Co	5%		
Royal Gold Inc	5%		
Newmont Corp	4%		
Anglogold Ashanti Plc	4%		
Gold Fields Ltd	4%		
Total	100%	Total	100%
		Total Net Asset Value	\$ 65,984,546

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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