



Quarterly Portfolio Disclosure  
**Evolve US Banks Enhanced Yield Fund**

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
PNC Financial Services Group Inc/The	7%	Financial	100%
First Citizens BancShares Inc/NC	7%		
M&T Bank Corp	7%		
Citigroup Inc	6%		
JPMorgan Chase & Co	6%		
Wells Fargo & Co	6%		
Goldman Sachs Group Inc/The	6%		
East West Bancorp Inc	6%		
Citizens Financial Group Inc	6%		
Bank of America Corp	6%		
Regions Financial Corp	6%		
Fifth Third Bancorp	6%		
Truist Financial Corp	6%		
Huntington Bancshares Inc/OH	6%		
KeyCorp	6%		
US Bancorp	6%		
<b>Total</b>	<b>100%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 83,113,108</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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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