

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Banco Bilbao Vizcaya Argentaria SA	2%	Financial	38%
Lloyds Banking Group PLC	2%	Consumer, Cyclical	20%
CPUK Finance Ltd	2%	Consumer, Non-cyclical	11%
Hammerson PLC	2%	Industrial	9%
General Motors Financial Co Inc	2%	Communications	9%
Grainger PLC	1%	Energy	5%
Unibail-Rodamco-Westfield SE	1%	Mortgage Securities	4%
ABN AMRO Bank NV	1%	Utilities	3%
Last Mile Logistics Pan Euro Finance DAC	1%	Technology	1%
UBS Group AG	1%	Basic Materials	0%
Deutsche Lufthansa AG	1%		
Telecom Italia SpA/Milano	1%		
Digital Euro Finco LLC	1%		
Ford Motor Credit Co LLC	1%		
Cellnex Finance Co SA	1%		
BNP Paribas SA	1%		
Bertelsmann SE & Co KGaA	1%		
UniCredit SpA	1%		
Credit Agricole SA	1%		
IQVIA Inc	1%		
Akbank TAS	1%		
NBM US Holdings Inc	1%		
Barclays PLC	1%		
Abertis Infraestructuras SA	1%		
ING Groep NV	1%		
<b>Total</b>	<b>34%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 22,545,993</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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