

Quarterly Portfolio Disclosure Evolve European Banks Enhanced Yield ETF

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset	Sector Mix	% of Net Asset
	Value 6%	Financial	<u>Value</u> 100%
ING Groep NV KBC Group NV	<u> </u>	Fillalicial	100%
	<u> </u>		
Lloyds Banking Group PLC Banco Santander SA	<u> </u>		
UniCredit SpA	5%		
Banco Bilbao Vizcaya Argentaria SA			
BNP Paribas SA	5%		
NatWest Group PLC	<u> </u>		
Intesa Sanpaolo SpA	<u> </u>		
CaixaBank SA	<u> </u>		
Standard Chartered PLC	5%		
Sciete Generale SA	<u> </u>		
Danske Bank A/S	<u> </u>		
	<u> </u>		
Credit Agricole SA DNB Bank ASA	<u> </u>		
	4%		
HSBC Holdings PLC Skandinaviska Enskilda Banken AB	4%		
Swedbank AB	4%		
	4%		
Nordea Bank Abp Svenska Handelsbanken AB	4%		
	4 70		
		Total	100%
Total	100%	Total Net Asset Value	\$ 7,491,803

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



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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.

Evolve Funds Group Inc.

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