



Quarterly Portfolio Disclosure  
**Evolve S&P 500® Enhanced Yield Fund**

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

| Top Holdings               | % of Net Asset Value | Sector Mix                   | % of Net Asset Value  |
|----------------------------|----------------------|------------------------------|-----------------------|
| iShares Core S&P 500 ETF   | 25%                  | Funds                        | 24%                   |
| Microsoft Corp             | 5%                   | Technology                   | 22%                   |
| Apple Inc                  | 4%                   | Consumer, Non-cyclical       | 14%                   |
| NVIDIA Corp                | 4%                   | Communications               | 11%                   |
| Amazon.com Inc             | 3%                   | Financial                    | 11%                   |
| Meta Platforms Inc         | 2%                   | Consumer, Cyclical           | 6%                    |
| Alphabet Inc               | 2%                   | Industrial                   | 6%                    |
| Berkshire Hathaway Inc     | 1%                   | Energy                       | 3%                    |
| Alphabet Inc               | 1%                   | Utilities                    | 2%                    |
| Eli Lilly & Co             | 1%                   | Basic Materials              | 1%                    |
| Broadcom Inc               | 1%                   |                              |                       |
| JPMorgan Chase & Co        | 1%                   |                              |                       |
| Tesla Inc                  | 1%                   |                              |                       |
| Exxon Mobil Corp           | 1%                   |                              |                       |
| UnitedHealth Group Inc     | 1%                   |                              |                       |
| Visa Inc                   | 1%                   |                              |                       |
| Mastercard Inc             | 1%                   |                              |                       |
| Procter & Gamble Co/The    | 1%                   |                              |                       |
| Home Depot Inc/The         | 1%                   |                              |                       |
| Johnson & Johnson          | 1%                   |                              |                       |
| Merck & Co Inc             | 1%                   |                              |                       |
| Costco Wholesale Corp      | 1%                   |                              |                       |
| AbbVie Inc                 | 1%                   |                              |                       |
| Advanced Micro Devices Inc | 1%                   |                              |                       |
| Salesforce Inc             | 1%                   |                              |                       |
| <b>Total</b>               | <b>58%</b>           | <b>Total</b>                 | <b>100%</b>           |
|                            |                      | <b>Total Net Asset Value</b> | <b>\$ 119,849,626</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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