



Quarterly Portfolio Disclosure
Evolve Active Global Fixed Income Fund

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Banco Bilbao Vizcaya Argentaria SA	1.63%	Financial	40%
CPUK Finance Ltd	1.52%	Consumer, Cyclical	17%
Hammerson PLC	1.48%	Communications	11%
Walgreens Boots Alliance Inc	1.46%	Consumer, Non-cyclical	11%
United States Treasury Bill	1.44%	Industrial	6%
Grainger PLC	1.41%	Energy	5%
Heathrow Finance PLC	1.38%	Mortgage Securities	4%
Unibail-Rodamco-Westfield SE	1.37%	Utilities	3%
TDC Net A/S	1.32%	Technology	1%
Generali	1.31%	Government	1%
ABN AMRO Bank NV	1.31%	Basic Materials	1%
Last Mile Logistics Pan Euro Finance DAC	1.29%		
Mapfre SA	1.27%		
Telecom Italia SpA	1.25%		
UBS Group AG	1.25%		
Digital Euro Finco LLC	1.24%		
Bertelsmann SE & Co KGaA	1.23%		
UniCredit SpA	1.23%		
Petroleos Mexicanos	1.23%		
Ford Motor Credit Co LLC	1.22%		
ASR Nederland NV	1.22%		
SES SA	1.19%		
Abertis Infraestructuras SA	1.18%		
Ambipar Lux Sarl	1.17%		
Credit Agricole SA	1.16%		
Total	32.74%	Total	100%
		Total Net Asset Value	\$ 24,796,358

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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