

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

As at September 30, 2025

## **TOP HOLDINGS & SECTOR MIX**

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Citizens Financial Group Inc	5.43%	Financials	100%
JPMorgan Chase & Co	5.42%		
Wells Fargo & Co	5.39%		
Citigroup Inc	5.38%		
Truist Financial Corp	5.38%		
Bank of America Corp	5.36%	<u>.                                  </u>	
First Horizon Corp	5.36%		
Goldman Sachs Group Inc/The	5.34%		
PNC Financial Services Group Inc/The			
SOUTHSTATE BANK CORP	5.27%		
M&T Bank Corp	5.23%		
Fifth Third Bancorp	5.21%		
_ KeyCorp	5.21%		
US Bancorp	5.20%		
Webster Financial Corp	5.20%		
East West Bancorp Inc	5.19%		
Regions Financial Corp	5.18%		
Huntington Bancshares Inc/OH	5.17%		
First Citizens BancShares Inc/NC	4.91%		
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Total	4000/	Total Total Net Asset Value	100%
Total	100%	Total Net Asset value	\$ 133,270,083

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



## **Evolve US Banks Enhanced Yield Fund**

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein is offered by Evolve Funds Group Inc., and distributed through authorized dealers.		
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