

**TOP HOLDINGS & SECTOR MIX**

<b>All Positions</b>	<b>% of Net Asset Value</b>	<b>Sector Mix</b>	<b>% of Net Asset Value</b>
iShares 20+ Year Treasury Bond ETF	59.94%	ETF - United States Fixed Income	100.00%
Vanguard Long-Term Treasury ETF	40.06%		
	<b>Total</b>	<b>Total</b>	<b>100.00%</b>
	<b>100.00%</b>	<b>Total Net Asset Value</b>	<b>\$ 260,916,120</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).

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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