

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Citigroup Inc	5.32%	Financials	100.00%
Citizens Financial Group Inc	5.19%		
Goldman Sachs Group Inc/The	5.19%		
Webster Financial Corp	5.13%		
East West Bancorp Inc	5.09%		
JPMorgan Chase & Co	5.09%		
PNC Financial Services Group Inc/The	5.07%		
KeyCorp	5.05%		
Bank of America Corp	5.00%		
US Bancorp	4.99%		
First Horizon Corp	4.98%		
Truist Financial Corp	4.94%		
SOUTHSTATE BANK CORP	4.93%		
First Citizens BancShares Inc/NC	4.92%		
Wells Fargo & Co	4.90%		
Fifth Third Bancorp	4.88%		
M&T Bank Corp	4.88%		
Pinnacle Financial Partners Inc	4.86%		
Regions Financial Corp	4.84%		
Huntington Bancshares Inc/OH	4.82%		
	Total		100.00%
		Total	100.00%
		Total Net Asset Value	\$ 137,213,602

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

Evolve Funds Group Inc.

TD Place, 161 Bay Street, Suite 1210, Toronto, ON M5J 2S1

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com