TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
iShares 20+ Year Treasury Bond ETF	59.68%
Vanguard Long-Term Treasury ETF	40.32%
Total	**100.00%**

Sector Mix	% of Net Asset Value
ETF - United States Fixed Income	100.00%
Total	**100.00%**
Total Net Asset Value	**$ 209,684,512**

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.

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