TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
Citigroup Inc	4.51%
East West Bancorp Inc	4.50%
First Citizens BancShares Inc/NC	4.45%
Cullen/Frost Bankers Inc	4.44%
Pinnacle Financial Partners Inc	4.43%
First Horizon Corp	4.42%
JPMorgan Chase & Co	4.41%
SOUTHSTATE BANK CORP	4.41%
Fifth Third Bancorp	4.41%
Zions Bancorp NA	4.40%
US Bancorp	4.35%
KeyCorp	4.34%
Citizens Financial Group Inc	4.32%
M&T Bank Corp	4.32%
PNC Financial Services Group Inc/The	4.31%
Wintrust Financial Corp	4.31%
Wells Fargo & Co	4.27%
Huntington Bancshares Inc/OH	4.27%
Truist Financial Corp	4.27%
UMB Financial Corp	4.23%
Regions Financial Corp	4.21%
Bank of America Corp	4.16%
Goldman Sachs Group Inc/The	4.16%
Total	**100.00%**

Sector Mix	% of Net Asset Value
Financials	100.00%
Total	**100.00%**
Total Net Asset Value	**$ 138,861,586**

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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