



## EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

### 20 HOLDINGS

Holdings	% of Net Asset Value
Danaher Corp	6.02%
Abbott Laboratories	5.56%
Thermo Fisher Scientific Inc	5.49%
Eli Lilly & Co	5.44%
Merck & Co Inc	5.38%
AstraZeneca PLC	5.25%
Novartis AG	5.23%
Medtronic PLC	5.22%
Novo Nordisk A/S	5.17%
Johnson & Johnson	5.16%
Roche Holding AG	5.10%
GlaxoSmithKline PLC	5.07%
Sanofi	4.99%
Bristol-Myers Squibb Co	4.80%
Pfizer Inc	4.79%
Gilead Sciences Inc	4.61%
Amgen Inc	4.57%
AbbVie Inc	4.38%
Bayer AG	4.16%
Biogen Inc	3.43%
<b>Total*</b>	<b>99.83%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Non-cyclical	100%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$4,000,693</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)

\* May not add up to 100.00% due to rounding.

### DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

