



Evovest Global Equity ETF

Regional Allocation	% of Net Asset Value	Portfolio Top Holdings	% of Net Asset Value
United States	38.5	Cash, Money Market and Other Net Assets	3.1
Japan	13.9	Deutsche Boerse AG	1.0
France	8.2	SAP SE	1.0
Canada	5.9	Scout24 AG	1.0
Italy	5.4	AutoZone Inc.	0.9
Germany	5.2	Ayvens SA	0.9
Spain	4.5	Boston Scientific Corp.	0.9
Switzerland	4.4	Cintas Corp.	0.9
Australia	3.5	Constellation Software Inc.	0.9
Netherlands	2.4	Euronext NV	0.9
Singapore	1.5	Fujikura Ltd.	0.9
China	1.4	Indra Sistemas SA	0.9
Sweden	0.8	Jack Henry & Associates Inc.	0.9
Belgium	0.7	K92 Mining Inc.	0.9
Hong Kong	0.6	Koei Tecmo Holdings Co. Ltd.	0.9
Cash, Money Market and Other Net Assets	3.1	Lottomatica Group Spa	0.9
		Modec Inc.	0.9
Sector Allocation	% of Net Asset Value	Netflix Inc.	0.9
		OceanaGold Corp.	0.9
Industrials	20.6	RBC Bearings Inc.	0.9
Financials	20.0	Resmed Inc.	0.9
Information Technology	11.7	Société Générale	0.9
Real Estate	8.1	Sysco Corp.	0.9
Consumer Discretionary	7.7	Technip Energies NV	0.9
Communication Services	6.3	Tradeweb Markets Inc.	0.9
Health Care	5.9		
Energy	5.4		
Consumer Staples	5.2		
Materials	3.2	Total Top Holdings (%)	25.0
Utilities	2.8		
Cash, Money Market and Other Net Assets	3.1		
		Total Net Asset Value	\$138.5

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