



Quarterly Portfolio Disclosure  
**Evolve Automobile Innovation Index Fund**

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
XPeng Inc	3%	Consumer, Cyclical	48%
Gentex Corp	3%	Technology	28%
Fisker Inc	3%	Industrial	14%
Synaptics Inc	3%	Energy	10%
Gentherm Inc	3%		
Rivian Automotive Inc	3%		
Li Auto Inc	2%		
Renault SA	2%		
NVIDIA Corp	2%		
Cirrus Logic Inc	2%		
BYD Co Ltd	2%		
Analog Devices Inc	2%		
Tesla Inc	2%		
SiTime Corp	2%		
Advanced Micro Devices Inc	2%		
Aptiv PLC	2%		
GS Yuasa Corp	2%		
Skyworks Solutions Inc	2%		
Texas Instruments Inc	2%		
Visteon Corp	2%		
EnerSys	2%		
NIO Inc	2%		
Diodes Inc	2%		
EVgo Inc	2%		
Lucid Group Inc	2%		
<b>Total</b>	<b>60%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 43,096,559</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).

**DISCLAIMER**

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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