



As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
MicroVision Inc	4%	Consumer, Cyclical	41%
NVIDIA Corp	3%	Technology	31%
Li Auto Inc	3%	Industrial	17%
Tesla Inc	3%	Energy	11%
XPeng Inc	3%		
EnerSys	3%		
Fluence Energy Inc	3%		
Rivian Automotive Inc	3%		
Advanced Micro Devices Inc	3%		
Ambarella Inc	3%		
Stem Inc	2%		
NXP Semiconductors NV	2%		
Plug Power Inc	2%		
Vitesco Technologies Group AG	2%		
GS Yuasa Corp	2%		
Fisker Inc	2%		
BYD Co Ltd	2%		
Gentex Corp	2%		
NIO Inc	2%		
Analog Devices Inc	2%		
ams-OSRAM AG	2%		
Infineon Technologies AG	2%		
Polestar Automotive Holding UK PLC	2%		
QuantumScape Corp	2%		
Skyworks Solutions Inc	2%		
Total	62%	Total	100%
		Total Net Asset Value	\$ 52,755,599

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at 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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