



Evolve Automobile Innovation Index Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Tesla Inc	3.41%
NVIDIA Corp	3.31%
Advanced Micro Devices Inc	2.78%
SiTime Corp	2.70%
STMicroelectronics NV	2.66%
EVgo Inc	2.65%
Cirrus Logic Inc	2.63%
Infineon Technologies AG	2.44%
Analog Devices Inc	2.37%
Skyworks Solutions Inc	2.31%
Visteon Corp	2.25%
Li Auto Inc	2.25%
Solid Power Inc	2.22%
GS Yuasa Corp	2.21%
Aptiv PLC	2.21%
XPeng Inc	2.21%
NXP Semiconductors NV	2.19%
EnerSys	2.16%
CTS Corp	2.16%
Texas Instruments Inc	2.12%
Renault SA	2.09%
MicroVision Inc	2.09%
Volkswagen AG	2.07%
BYD Co Ltd	2.04%
Synaptics Inc	2.01%
Total	59.54%

SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Cyclical	42.74%
Technology	32.91%
Industrial	14.57%
Energy	9.79%
Total	100.0%
Total Net Asset Value	\$52,552,373.31



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

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded 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.