



Quarterly Portfolio Disclosure
Evolve Innovation Index Fund

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Cyber Security Index Fund	13%	5G	12%
Evolve Cloud Computing Index Fund	13%	FinTech	14%
Evolve E-Gaming Index ETF	12%	Genomics	11%
Evolve Automobile Innovation Index Fund	12%	Robotics & Automation	14%
Adyen NV	2%	Automobile Innovation	12%
ARM Holdings PLC	2%	Cyber Security	13%
Shopify Inc	2%	eGaming	12%
Advanced Micro Devices Inc	2%	Cloud Computing & Big Data	13%
Intel Corp	2%		
QUALCOMM Inc	1%		
QUALCOMM Inc	1%		
Mettler-Toledo International Inc	1%		
Verizon Communications Inc	1%		
Agilent Technologies Inc	1%		
Intuitive Surgical Inc	1%		
Fiserv Inc	1%		
Samsung Electronics Co Ltd	1%		
Fidelity National Information Services Inc	1%		
AT&T Inc	1%		
Microchip Technology Inc	1%		
Broadridge Financial Solutions Inc	1%		
Intuit Inc	1%		
Marvell Technology Inc	1%		
Keyence Corp	1%		
T-Mobile US Inc	1%		
Total	80%	Total	100%
		Total Net Asset Value	\$ 55,663,675

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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