



EVOLVE BLOCKCHAIN ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Advanced Micro Devices Inc.	12.12%
Hut 8 Mining Corp.	8.96%
Mogo Finance Technology Inc.	8.24%
Amazon.com Inc.	7.22%
GoldMoney Inc.	7.14%
NVIDIA Corporation	7.06%
Hive Blockchain Technologies Ltd	6.55%
BTL Group Ltd.	4.22%
Glance Technologies Inc.	3.70%
Mastercard Inc.	3.67%
Microsoft Corporation	3.44%
Accenture PLC, Class A	3.32%
Global Blockchain Technologies Corp	3.14%
TMX Group Limited	2.94%
Capgemini SE	2.42%
VMware Inc.	2.23%
Visa Inc., Class A	2.22%
SAP SE, Sponsored ADR	2.22%
International Business Machines Corporation	2.22%
Nokia OYJ, Sponsored ADR	2.17%
Overstock.com Inc.	1.83%
Ether Capital Corp	1.78%
Block One Capital Inc.	0.14%
NetCents Technology Inc.	0.12%
DMG Blockchain Solutions Inc.	0.12%
Total	99.19%

SECTOR MIX

Holdings	% of Net Asset Value
Information Technology	59%
Financials	25%
Consumer Discretionary	16%
Total	100%
Total Net Asset Value	\$1,074,288



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 mutual 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.