



## EVOLVE MARIJUANA ETF

### 20 HOLDINGS

Holdings	% of Net Asset Value
Aurora Cannabis Inc.	19.28%
Canopy Growth Corporation	12.90%
Aphria Inc.	9.18%
Cronos Group Inc.	8.76%
Hexo Corp.	6.86%
TerrAscend Corp	5.47%
CannaRoyalty Corp.	4.86%
Neptune Wellness Solutions Inc	4.64%
OrganiGram Holdings Inc.	4.32%
MPX Bioceutical Corp.	3.86%
CannTrust Holdings Inc.	3.75%
ICC Labs Inc.	3.06%
Supreme Cannabis Co Inc.	2.33%
National Access Cannabis Corp	2.03%
Delta 9 Cannabis Inc	2.00%
Tetra Bio-Pharma Inc.	2.00%
Maricann Group Inc.	1.89%
Weedmd Inc.	1.03%
Valens Growworks Corp	0.98%
Cash	0.80%
<b>Total</b>	<b>100.00%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Health Care	60%
Consumer Discretionary	26%
Consumer Staples	9%
Financials	5%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$8,139,212</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, 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.