



EVOLVE INNOVATION INDEX ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Evolve Automobile Innovation Index ETF	17.59%
Evolve Cyber Security Index ETF	16.73%
Exelixis Inc	2.33%
Workday Inc	2.31%
BeiGene Ltd	2.08%
Broadcom Inc	2.05%
Genmab A/S	2.02%
Intel Corp	1.99%
Splunk Inc	1.97%
Twitter Inc	1.97%
Sage Group PLC	1.95%
Weibo Corp	1.91%
ServiceNow Inc	1.89%
Keyence Corp	1.88%
Alphabet Inc	1.85%
Paycom Software Inc	1.81%
Intuitive Surgical Inc	1.80%
Open Text Corp	1.80%
salesforce.com Inc	1.80%
Mail.Ru Group Ltd	1.79%
Ipsen SA	1.69%
FANUC Corp	1.68%
Rockwell Automation Inc	1.68%
QUALCOMM Inc	1.67%
Loxo Oncology Inc	1.66%
Total	77.89%

SECTOR MIX

Holdings	% of Net Asset Value
Big Data & Cloud Computing	18%
Future Cars	17%
Genomics	17%
Social Media	17%
Cyber Security	16%
Robotics & Automation	15%
Total	100%
Total Net Asset Value	\$11,280,089



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.