



## EVOLVE MARIJUANA ETF

### 19 HOLDINGS

Holdings	% of Net Asset Value
Aurora Cannabis Inc	16.69%
Aphria Inc	11.98%
Cronos Group Inc	9.21%
Canopy Growth Corp	8.59%
Organigram Holdings Inc	5.19%
Loblaw Cos Ltd	5.03%
HEXO Corp	4.94%
Evolve Global Healthcare Enhanced Yield ETF	4.49%
Shopify Inc	3.31%
Neptune Wellness Solutions Inc	3.13%
Scotts Miracle-Gro Co/The	3.07%
Altria Group Inc	2.95%
Constellation Brands Inc	2.88%
TerrAscend Corp	2.76%
Supreme Cannabis Co Inc/The	1.78%
CannTrust Holdings Inc	1.77%
Maricann Group Inc	1.48%
Weedmd Inc	1.44%
Tetra Bio-Pharma Inc	1.22%
<b>Total*</b>	<b>91.91%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Non-cyclical	80%
Cash	8%
Communications	5%
Funds	4%
Consumer, Cyclical	3%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$6,917,061</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)

\* May not add up to 100.00% due to rounding.

### 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.