



EVOLVE MARIJUANA FUND

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Aurora Cannabis Inc	17.72%
Aphria Inc	8.51%
Canopy Growth Corp	8.05%
Tilray Inc	6.82%
HEXO Corp	5.61%
Organigram Holdings Inc	5.35%
Cronos Group Inc	4.14%
CannTrust Holdings Inc	3.41%
Supreme Cannabis Co Inc/The	2.96%
Neptune Wellness Solutions Inc	2.60%
TerrAscend Corp	2.50%
KushCo Holdings Inc	2.43%
Constellation Brands Inc	2.37%
Altria Group Inc	2.34%
Loblaw Cos Ltd	2.33%
Canopy Rivers Inc	2.32%
GW Pharmaceuticals PLC	2.28%
Molson Coors Brewing Co	2.26%
Scotts Miracle-Gro Co/The	2.22%
Khiron Life Sciences Corp	1.87%
Emerald Health Therapeutics Inc	1.81%
Valens Groworks Corp	1.74%
Weedmd Inc	1.47%
Shopify Inc	1.15%
Evolve Global Healthcare Enhanced Yield ETF	1.14%
Total	95.40%

SECTOR MIX

Holdings	% of Net Asset Value
Large Cap Marijuana	46%
Emerging Marijuana	32%
Ancillary Businesses	22%
Total	100%
Total Net Asset Value	\$11,614,436



The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at 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.