



As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Ubisoft Entertainment SA	4%	Technology	63%
Activision Blizzard Inc	4%	Communications	27%
Alphabet Inc	4%	Financial	7%
Coinbase Global Inc	4%	Consumer, Cyclical	3%
Intel Corp	4%		
Meta Platforms Inc	4%		
Synaptics Inc	4%		
Cisco Systems Inc	4%		
NetEase Inc	4%		
Alibaba Group Holding Ltd	4%		
Adobe Inc	4%		
Autodesk Inc	4%		
NVIDIA Corp	4%		
PTC Inc	4%		
Amazon.com Inc	3%		
Microsoft Corp	3%		
QUALCOMM Inc	3%		
Take-Two Interactive Software Inc	3%		
Electronic Arts Inc	3%		
Apple Inc	3%		
Tencent Holdings Ltd	3%		
Advanced Micro Devices Inc	3%		
Sony Group Corp	3%		
Taiwan Semiconductor Manufacturing Co Ltd	3%		
eXp World Holdings Inc	3%		
<b>Total</b>	<b>87%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 8,872,014</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, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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