

TSX **MESH** Evolve Metaverse ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Unity Software Inc	3.58%
Adobe Inc	3.51%
Microsoft Corp	3.51%
Autodesk Inc	3.47%
Matterport Inc	3.41%
ROBLOX Corp	3.40%
Snap Inc	3.38%
Take-Two Interactive Software Inc	3.38%
Coinbase Global Inc	3.38%
eXp World Holdings Inc	3.36%
Synaptics Inc	3.35%
Alphabet Inc	3.33%
Sony Group Corp	3.32%
Amazon.com Inc	3.31%
Intel Corp	3.31%
Ubisoft Entertainment SA	3.31%
Sea Ltd	3.31%
Cisco Systems Inc	3.30%
Advanced Micro Devices Inc	3.30%
Taiwan Semiconductor Manufacturing Co Ltd	3.30%
PTC Inc	3.29%
Apple Inc	3.28%
Meta Platforms Inc	3.26%
Alibaba Group Holding Ltd	3.25%
NVIDIA Corp	3.25%
Total	83.82%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	63.59%
Communications	26.35%
Financial	6.74%
Consumer, Cyclical	3.32%
Total	100%
Total Net Asset Value	\$7,982,107.86



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 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.