



Quarterly Portfolio Disclosure
Evolve Innovation Index Fund

As at June 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve E-Gaming Index ETF	13.10%	Robotics & Automation	13%
Evolve Cyber Security Index Fund	12.83%	5G	13%
Evolve Cloud Computing Index Fund	12.65%	eGaming	13%
Evolve Automobile Innovation Index Fund	12.50%	Cyber Security	13%
NVIDIA Corp	1.74%	Cloud Computing & Big Data	13%
ARM Holdings PLC	1.58%	Automobile Innovation	13%
CrowdStrike Holdings Inc	1.47%	FinTech	11%
QUALCOMM Inc	1.44%	Genomics	11%
QUALCOMM Inc	1.44%		
AT&T Inc	1.44%		
SoftBank Group Corp	1.42%		
Intuitive Surgical Inc	1.40%		
Mettler-Toledo International Inc	1.38%		
T-Mobile US Inc	1.33%		
Microchip Technology Inc	1.31%		
Danaher Corp	1.30%		
Fidelity National Information Services Inc	1.28%		
Keyence Corp	1.27%		
Verizon Communications Inc	1.27%		
Corteva Inc	1.26%		
Intuit Inc	1.25%		
Sony Group Corp	1.24%		
BeiGene Ltd	1.23%		
Samsung Electronics Co Ltd	1.23%		
Marvell Technology Inc	1.22%		
Total	79.60%	Total	100%
		Total Net Asset Value	\$ 48,939,959

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