



## Evolve Automobile Innovation Index Fund

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Bloom Energy Corp	2.75%
Microvast Holdings Inc	2.70%
MicroVision Inc	2.49%
Plug Power Inc	2.48%
FuelCell Energy Inc	2.42%
Blink Charging Co	2.32%
PowerCell Sweden AB	2.29%
Lordstown Motors Corp	2.29%
Ballard Power Systems Inc	2.17%
SiTime Corp	2.17%
Solid Power Inc	2.15%
Tesla Inc	2.14%
ITM Power PLC	2.07%
NVIDIA Corp	2.06%
Texas Instruments Inc	2.02%
Porsche Automobil Holding SE	2.01%
Analog Devices Inc	1.98%
QuantumScape Corp	1.98%
Wallbox NV	1.94%
EnerSys	1.93%
Ceres Power Holdings PLC	1.90%
Visteon Corp	1.87%
STMicroelectronics NV	1.86%
Cirrus Logic Inc	1.86%
Faraday Future Intelligent Electric Inc	1.85%
<b>Total</b>	<b>53.70%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Cyclical	42.44%
Technology	27.20%
Industrial	14.59%
Energy	14.47%
Consumer, Non-cyclical	1.30%
Telecommunication Services	1.28%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$89,838,443</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)

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