



Evolve Innovation Index Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Evolve Cyber Security Index Fund	14.00%
Evolve Cloud Computing Index Fund	13.90%
Evolve E-Gaming Index ETF	12.61%
Evolve Automobile Innovation Index Fund	11.90%
Advanced Micro Devices Inc	2.32%
T-Mobile US Inc	1.58%
Corteva Inc	1.57%
Bristol-Myers Squibb Co	1.50%
Hologic Inc	1.47%
KDDI Corp	1.46%
Genmab A/S	1.43%
Deutsche Telekom AG	1.42%
Visa Inc	1.38%
NVIDIA Corp	1.36%
Vodafone Group PLC	1.36%
Intuitive Surgical Inc	1.31%
Adyen NV	1.31%
PerkinElmer Inc	1.30%
SoftBank Group Corp	1.29%
Mettler-Toledo International Inc	1.27%
Verizon Communications Inc	1.27%
Mastercard Inc	1.26%
Fiserv Inc	1.25%
Agilent Technologies Inc	1.23%
Samsung Electronics Co Ltd	1.23%
Total	81.99%

SECTOR MIX

Holdings	% of Net Asset Value
Cyber Security	14.00%
Cloud Computing	13.90%
Genomics	13.21%
Video Gaming	12.61%
Future Cars	11.90%
5G	11.79%
FinTech	11.77%
Robotics & Automation	10.80%
Total	100%
Total Net Asset Value	\$112,510,420



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.

Evolve ETFs

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