



Evolve Future Leadership Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
UnitedHealth Group Inc	4.20%
Meta Platforms Inc	3.85%
Thermo Fisher Scientific Inc	3.64%
Evolve Cloud Computing Index Fund	3.52%
Intuitive Surgical Inc	3.33%
Evolve Metaverse ETF	3.30%
SVB Financial Group	3.24%
Alphabet Inc	3.14%
Intuit Inc	3.13%
Goldman Sachs Group Inc/The	3.10%
Evolve Global Healthcare Enhanced Yield Fund	2.89%
Visa Inc	2.87%
NVIDIA Corp	2.82%
Danaher Corp	2.79%
Amazon.com Inc	2.76%
Fortinet Inc	2.65%
Twitter Inc	2.64%
Evolve US Banks Enhanced Yield Fund	2.60%
Nasdaq Inc	2.54%
Agilent Technologies Inc	2.53%
Silvergate Capital Corp	2.50%
Coinbase Global Inc	2.49%
Evolve Cyber Security Index Fund	2.22%
Constellation Software Inc/Canada	1.85%
Pfizer Inc	1.77%
Total	72.36%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	27.71%
Finance	27.13%
Healthcare	24.87%
Entertainment	20.28%
Total Net Asset Value	\$54,308,650



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.