

TSX **MESH** **Evolve Metaverse ETF**

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Activision Blizzard Inc	3.61%
Taiwan Semiconductor Manufacturing Co Ltd	3.61%
QUALCOMM Inc	3.60%
Advanced Micro Devices Inc	3.60%
Intel Corp	3.59%
Snap Inc	3.59%
Sony Group Corp	3.59%
Microsoft Corp	3.59%
Tencent Holdings Ltd	3.59%
NetEase Inc	3.58%
Take-Two Interactive Software Inc	3.58%
Electronic Arts Inc	3.58%
Apple Inc	3.58%
Walt Disney Co/The	3.58%
Synaptics Inc	3.58%
Adobe Inc	3.57%
Meta Platforms Inc	3.57%
Coinbase Global Inc	3.57%
Autodesk Inc	3.57%
Sea Ltd	3.57%
eXp World Holdings Inc	3.56%
NVIDIA Corp	3.56%
Unity Software Inc	3.56%
ROBLOX Corp	3.55%
Alibaba Group Holding Ltd	3.55%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Communications	60.87%
Consumer, Cyclical	28.40%
Financial	7.13%
Technology	3.59%
Total	100%
Total Net Asset Value	\$13,224,342



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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