



Evolve Future Leadership Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
UnitedHealth Group Inc	5.33%
Thermo Fisher Scientific Inc	4.22%
Meta Platforms Inc	3.53%
Goldman Sachs Group Inc/The	3.52%
High Interest Savings Account Fund	3.51%
Evolve Global Healthcare Enhanced Yield Fund	3.35%
Twitter Inc	3.22%
Visa Inc	3.22%
Evolve Cloud Computing Index Fund	3.22%
Intuit Inc	3.16%
Alphabet Inc	3.11%
Danaher Corp	3.05%
Evolve Metaverse ETF	2.90%
SVB Financial Group	2.89%
Agilent Technologies Inc	2.86%
Intuitive Surgical Inc	2.80%
Fortinet Inc	2.77%
Nasdaq Inc	2.75%
Evolve US Banks Enhanced Yield Fund	2.59%
Amazon.com Inc	2.27%
Pfizer Inc	2.26%
Evolve Cyber Security Index Fund	2.11%
Seagen Inc	2.07%
Constellation Software Inc/Canada	2.03%
NVIDIA Corp	1.97%
Total	74.71%

SECTOR MIX

Holdings	% of Net Asset Value
Healthcare	28.23%
Technology	26.36%
Finance	23.98%
Entertainment	17.91%
Total net asset value	\$38,818,483



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.