

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

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
NetEase Inc	3.40%
Alphabet Inc	3.39%
Ubisoft Entertainment SA	3.39%
Activision Blizzard Inc	3.37%
Sony Group Corp	3.36%
Tencent Holdings Ltd	3.36%
eXp World Holdings Inc	3.36%
Taiwan Semiconductor Manufacturing Co Ltd	3.36%
Amazon.com Inc	3.35%
Apple Inc	3.34%
Microsoft Corp	3.34%
Cisco Systems Inc	3.34%
Walt Disney Co/The	3.34%
Alibaba Group Holding Ltd	3.34%
Electronic Arts Inc	3.34%
ROBLOX Corp	3.34%
Adobe Inc	3.33%
Intel Corp	3.33%
Sea Ltd	3.33%
Take-Two Interactive Software Inc	3.32%
Coinbase Global Inc	3.32%
Snap Inc	3.31%
QUALCOMM Inc	3.31%
Autodesk Inc	3.31%
Matterport Inc	3.30%
Total	83.55%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	59.91%
Communications	30.05%
Financial	6.67%
Consumer, Cyclical	3.36%
Total	100%
Total Net Asset Value	\$89,408,52



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

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com