



## Evolve Automobile Innovation Index Fund

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Stem Inc	3.0%
Fluence Energy Inc	3.0%
ESS Tech Inc	3.0%
EVgo Inc	3.0%
ChargePoint Holdings Inc	2.0%
Vitesco Technologies Group AG	2.0%
Plug Power Inc	2.0%
Tesla Inc	2.0%
Bloom Energy Corp	2.0%
Rivian Automotive Inc	2.0%
SES AI Corp	2.0%
STMicroelectronics NV	2.0%
Texas Instruments Inc	2.0%
EnerSys	2.0%
GS Yuasa Corp	2.0%
Visteon Corp	2.0%
Blink Charging Co	2.0%
NXP Semiconductors NV	2.0%
Cirrus Logic Inc	2.0%
Infineon Technologies AG	2.0%
MaxLinear Inc	2.0%
Analog Devices Inc	2.0%
Volkswagen AG	2.0%
PowerCell Sweden AB	2.0%
Skyworks Solutions Inc	2.0%
<b>Total</b>	<b>54.0%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Consumer, Cyclical	42.0%
Technology	27.0%
Energy	17.0%
Industrial	15.0%
<b>Total</b>	<b>101%</b>
<b>Total Net Asset Value</b>	<b>\$57,431,857.48</b>



The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://www.evolveetfs.com)

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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.