



## Evolve Innovation Index Fund

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Evolve Cloud Computing Index Fund	13.0%
Evolve Cyber Security Index Fund	12.0%
Evolve Automobile Innovation Index Fund	12.0%
Evolve E-Gaming Index ETF	12.0%
PayPal Holdings Inc	2.0%
Corteva Inc	2.0%
Vodafone Group PLC	1.0%
Shopify Inc	1.0%
BeiGene Ltd	1.0%
Genmab A/S	1.0%
Deutsche Telekom AG	1.0%
KDDI Corp	1.0%
SoftBank Group Corp	1.0%
Sony Group Corp	1.0%
Keyence Corp	1.0%
FANUC Corp	1.0%
Adyen NV	1.0%
Argenx SE	1.0%
Samsung Electronics Co Ltd	1.0%
T-Mobile US Inc	1.0%
VMware Inc	1.0%
QUALCOMM Inc	1.0%
Verizon Communications Inc	1.0%
Fiserv Inc	1.0%
Intuit Inc	1.0%
<b>Total</b>	<b>72.0%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Cloud Computing	13%
Cyber Security	12%
Future Cars	12%
Genomics	11%
FinTech	11%
5G	10%
Video Gaming	9%
Robotics & Automation	9%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$622,125,03.74</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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