



TOP HOLDINGS

| Holdings | % of Net Asset Value |
|----------------|----------------------|
| PHYSICAL ETHER | 100% |
| TOTAL | 100% |

SECTOR MIX

| Holdings | % of Net Asset Value |
|-----------------------|----------------------|
| Total Net Asset Value | \$30,627,136.44 |



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.