



Evolve Future Leadership Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Eli Lilly & Co	5.0%
Johnson & Johnson	5.0%
High Interest Savings Account Fund	4.0%
Goldman Sachs Group Inc/The	4.0%
Intuit Inc	4.0%
Nasdaq Inc	4.0%
Novo Nordisk A/S	4.0%
Evolve Global Healthcare Enhanced Yield Fund	4.0%
AbbVie Inc	4.0%
UnitedHealth Group Inc	4.0%
Pfizer Inc	4.0%
Meta Platforms Inc	3.0%
Amazon.com Inc	3.0%
Twitter Inc	3.0%
Visa Inc	3.0%
Evolve US Banks Enhanced Yield Fund	3.0%
Evolve Cloud Computing Index Fund	3.0%
Alphabet Inc	2.0%
Silvergate Capital Corp	2.0%
Fiserv Inc	2.0%
SVB Financial Group	2.0%
Constellation Software Inc/Canada	2.0%
Evolve Metaverse ETF	2.0%
Evolve Cyber Security Index Fund	2.0%
Tesla Inc	2.0%
Total	80.0%

SECTOR MIX

Holdings	% of Net Asset Value
Healthcare	30.0%
Finance	29.0%
Technology	24.0%
Entertainment	16.0%
Total net asset value	\$36,585,887.05



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.