



Evolve Metaverse ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Coinbase Global Inc	4.9%
ROBLOX Corp	4.0%
Autodesk Inc	3.9%
Amazon.com Inc	3.8%
Apple Inc	3.7%
Activision Blizzard Inc	3.7%
Matterport Inc	3.7%
Walt Disney Co/The	3.6%
Microsoft Corp	3.5%
Cisco Systems Inc	3.5%
Electronic Arts Inc	3.5%
Alphabet Inc	3.5%
eXp World Holdings Inc	3.4%
QUALCOMM Inc	3.4%
Taiwan Semiconductor Manufacturing Co Ltd	3.2%
Take-Two Interactive Software Inc	3.2%
Sea Ltd	3.2%
Unity Software Inc	3.2%
Meta Platforms Inc	3.2%
Synaptics Inc	3.2%
NetEase Inc	3.2%
Advanced Micro Devices Inc	3.1%
Sony Group Corp	3.0%
NVIDIA Corp	3.0%
Tencent Holdings Ltd	2.9%
Total	86.5%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	59.4%
Communications	29.2%
Financial	8.3%
Consumer, Cyclical	3.0%
Total	100%
Total Net Asset Value	\$88,307,44.13



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.