

TSX **TECH** Evolve FANGMA Index ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Netflix Inc	21.6%
Amazon.com Inc	17.3%
Apple Inc	16.0%
Microsoft Corp	15.8%
Alphabet Inc	14.9%
Meta Platforms Inc	14.3%
Total	100%

SECTOR MIX

Holdings	% of Net Asset Value
Total Net Asset Value	\$43,745,380.72

! 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.