



Evolve Innovation Index Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Evolve Cloud Computing Index Fund	13.20%
Evolve Cyber Security Index Fund	13.10%
Evolve E-Gaming Index ETF	12.55%
Evolve Automobile Innovation Index Fund	11.60%
NVIDIA Corp	1.88%
Seagen Inc	1.79%
Advanced Micro Devices Inc	1.66%
Fortinet Inc	1.55%
Shopify Inc	1.44%
Intuit Inc	1.37%
Illumina Inc	1.33%
Keyence Corp	1.33%
High Interest Savings Account Fund	1.33%
Fiserv Inc	1.27%
Marvell Technology Inc	1.27%
FANUC Corp	1.27%
Microchip Technology Inc	1.27%
Marvell Technology Inc	1.27%
Adyen NV	1.26%
QUALCOMM Inc	1.26%
QUALCOMM Inc	1.26%
Intel Corp	1.25%
KDDI Corp	1.22%
Sony Group Corp	1.21%
Mettler-Toledo International Inc	1.21%
Total	79.15%

SECTOR MIX

Holdings	% of Net Asset Value
Cloud Computing	13.20%
Cyber Security	13.10%
Video Gaming	12.55%
Robotics & Automation	12.36%
FinTech	11.96%
Video Gaming	11.88%
Genomics	11.87%
Automobile Innovation	11.60%
Total	100%
Total Net Asset Value	\$60,850,320.86



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.

Evolve ETFs

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