

TSX **ESPX** **Evolve S&P 500®
Enhanced Yield Fund**

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
iShares Core S&P 500 ETF	38.20%
Apple Inc	6.90%
Alphabet Inc	3.27%
Microsoft Corp	3.03%
Amazon.com Inc	2.59%
Berkshire Hathaway Inc	1.56%
NVIDIA Corp	0.96%
AbbVie Inc	0.79%
Tesla Inc	0.78%
Broadcom Inc	0.77%
Meta Platforms Inc	0.67%
Exxon Mobil Corp	0.64%
UnitedHealth Group Inc	0.63%
Johnson & Johnson	0.57%
Bank of America Corp	0.56%
JPMorgan Chase & Co	0.54%
Visa Inc	0.52%
Accenture PLC	0.51%
Abbott Laboratories	0.50%
Adobe Inc	0.50%
Procter & Gamble Co/The	0.49%
Advanced Micro Devices Inc	0.44%
Mastercard Inc	0.43%
Home Depot Inc/The	0.43%
Bristol-Myers Squibb Co	0.42%
Total	66.68%

SECTOR MIX

Holdings	% of Net Asset Value
Funds	37.70%
Technology	17.34%
Consumer, Non-cyclical	12.34%
Communications	9.19%
Financial	8.92%
Consumer, Cyclical	4.85%
Industrial	4.44%
Energy	2.37%
Utilities	1.61%
Basic Materials	1.19%
Total	100%
Total Net Asset Value	\$18,132,679.84



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.