

**TSX** **TECH** Evolve FANGMA Index ETF

## TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Meta Platforms Inc	21.59%
Microsoft Corp	17.06%
Apple Inc	16.98%
Amazon.com Inc	15.05%
Alphabet Inc	15.03%
Netflix Inc	14.29%
<b>Total</b>	<b>100.00%</b>

## SECTOR MIX

Holdings	% of Net Asset Value
<b>Total Net Asset Value</b>	<b>\$59,646,682.65</b>



The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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.