



As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Microsoft Corp	3%	Technology	63%
Apple Inc	3%	Communications	27%
Coinbase Global Inc	3%	Financial	7%
QUALCOMM Inc	3%	Consumer, Cyclical	3%
Activision Blizzard Inc	3%		
Sea Ltd	3%		
Cisco Systems Inc	3%		
Ubisoft Entertainment SA	3%		
Amazon.com Inc	3%		
NetEase Inc	3%		
Snap Inc	3%		
Synaptics Inc	3%		
ROBLOX Corp	3%		
Unity Software Inc	3%		
PTC Inc	3%		
Meta Platforms Inc	3%		
Intel Corp	3%		
Alibaba Group Holding Ltd	3%		
Advanced Micro Devices Inc	3%		
Matterport Inc	3%		
Alphabet Inc	3%		
Tencent Holdings Ltd	3%		
Taiwan Semiconductor Manufacturing Co Ltd	3%		
Autodesk Inc	3%		
eXp World Holdings Inc	3%		
Total	84%	Total	100%
		Total Net Asset Value	\$ 9,710,703

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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