



As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
NVIDIA Corp	4%	Consumer, Cyclical	44%
GS Yuasa Corp	3%	Technology	34%
Renault SA	3%	Industrial	14%
Gentherm Inc	3%	Energy	8%
Cirrus Logic Inc	3%		
Advanced Micro Devices Inc	3%		
Gentex Corp	3%		
Texas Instruments Inc	3%		
Porsche Automobil Holding SE	3%		
Volkswagen AG	3%		
Skyworks Solutions Inc	3%		
Analog Devices Inc	3%		
Visteon Corp	3%		
STMicroelectronics NV	2%		
FuelCell Energy Inc	2%		
ChargePoint Holdings Inc	2%		
Aptiv PLC	2%		
Diodes Inc	2%		
EnerSys	2%		
Li Auto Inc	2%		
BYD Co Ltd	2%		
Plug Power Inc	2%		
Synaptics Inc	2%		
Polestar Automotive Holding UK PLC	2%		
Ambarella Inc	2%		
Total	65%	Total	100%
		Total Net Asset Value	\$ 29,692,048

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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