

TSX

QQQY

Evolve NASDAQ Technology Enhanced Yield Index Fund

HOLDINGS

Holdings	% of Net Asset Value
NVIDIA Corp	11.24%
Microsoft Corp	10.04%
Meta Platforms Inc	9.87%
Apple Inc	9.83%
Broadcom Inc	7.83%
Alphabet Inc	5.56%
Alphabet Inc	5.39%
Advanced Micro Devices Inc	3.95%
Adobe Inc	3.13%
QUALCOMM Inc	2.50%
Intel Corp	2.50%
Intuit Inc	2.42%
Applied Materials Inc	2.24%
Texas Instruments Inc	2.11%
Micron Technology Inc	1.65%
Lam Research Corp	1.53%
Analog Devices Inc	1.32%
KLA Corp	1.22%
Palo Alto Networks Inc	1.22%
Synopsys Inc	1.15%
ASML Holding NV	1.14%
Cadence Design Systems Inc	1.13%
PDD Holdings Inc	1.13%
CrowdStrike Holdings Inc	0.97%
NXP Semiconductors NV	0.85%
Total	91.91%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	100%
Total	100%
Total Net Asset Value	\$213,871,81



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.