



Quarterly Portfolio Disclosure
Evolve Future Leadership Fund

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Eli Lilly & Co	5.84%	Technology	44%
MicroStrategy Inc	5.82%	Healthcare	21%
Microsoft Corp	4.42%	Finance	19%
Amazon.com Inc	4.39%	Entertainment	6%
Advanced Micro Devices Inc	4.14%	Consumer, Non-cyclical	5%
Novo Nordisk A/S	4.11%	Communications	3%
Intuitive Surgical Inc	4.09%	Funds	2%
NVIDIA Corp	4.01%		
Intuit Inc	3.99%		
Novartis AG	3.73%		
Evolve Global Healthcare Enhanced Yield Fund	3.52%		
Tesla Inc	3.48%		
Coinbase Global Inc	3.22%		
UnitedHealth Group Inc	3.12%		
Apple Inc	2.90%		
Evolve NASDAQ Technology Enhanced Yield Index Fund	2.52%		
Meta Platforms Inc	2.44%		
Alphabet Inc	2.41%		
Nasdaq Inc	2.29%		
Netflix Inc	2.27%		
Taiwan Semiconductor Manufacturing Co Ltd	2.11%		
Goldman Sachs Group Inc/The	2.06%		
JPMorgan Chase & Co	1.99%		
Salesforce Inc	1.78%		
Take-Two Interactive Software Inc	1.70%		
Total	82.35%	Total	100%
		Total Net Asset Value	\$ 20,856,095

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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