

TSX

QQQY

Evolve NASDAQ Technology Enhanced Yield Index Fund

HOLDINGS

Holdings	% of Net Asset Value
Meta Platforms Inc	10.70%
Microsoft Corp	10.20%
Broadcom Inc	10.18%
NVIDIA Corp	10.12%
Apple Inc	9.90%
Alphabet Inc	5.06%
Alphabet Inc	4.87%
Advanced Micro Devices Inc	3.51%
Adobe Inc	3.03%
QUALCOMM Inc	2.56%
Texas Instruments Inc	2.53%
Intuit Inc	2.30%
Applied Materials Inc	2.23%
Analog Devices Inc	1.54%
Micron Technology Inc	1.48%
Palo Alto Networks Inc	1.42%
Lam Research Corp	1.41%
KLA Corp	1.39%
Intel Corp	1.22%
PDD Holdings Inc	1.18%
ASML Holding NV	1.07%
Synopsys Inc	1.03%
Cadence Design Systems Inc	0.99%
Marvell Technology Inc	0.83%
NXP Semiconductors NV	0.82%
Total	91.57%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	100%
Total	100%
Total Net Asset Value	\$57,083,307.90



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.