



Quarterly Portfolio Disclosure
Evolve Future Leadership Fund

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
US Premium Cash Management Fund	5%	Technology	40%
Take-Two Interactive Software Inc	5%	Healthcare	22%
Meta Platforms Inc	5%	Finance	18%
Novo Nordisk A/S	4%	Entertainment	15%
Eli Lilly & Co	4%	Cash	5%
Nintendo Co Ltd	4%		
Walt Disney Co/The	4%		
UnitedHealth Group Inc	4%		
Evolve Global Healthcare Enhanced Yield Fund	3%		
Johnson & Johnson	3%		
Intuitive Surgical Inc	3%		
Evolve E-Gaming Index ETF	3%		
Alphabet Inc	2%		
Amazon.com Inc	2%		
NVIDIA Corp	2%		
Microsoft Corp	2%		
QUALCOMM Inc	2%		
Mastercard Inc	2%		
Sony Group Corp	2%		
JPMorgan Chase & Co	2%		
Apple Inc	2%		
Tesla Inc	2%		
Goldman Sachs Group Inc/The	2%		
Intuit Inc	2%		
Advanced Micro Devices Inc	2%		
Total	74%	Total	100%
		Total Net Asset Value	\$ 27,700,888

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.

[Evolve Funds Group Inc.](#)

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com