

Quarterly Portfolio Disclosure **Evolve Global Healthcare Enhanced Yield Fund**

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Eli Lilly & Co	6%	Consumer, Non-cyclical	99%
Amgen Inc	6%	Industrial	1%
Novo Nordisk A/S	6%		
AbbVie Inc	6%		
Novartis AG	5%		
Sanofi	5%		
Vertex Pharmaceuticals Inc	5%		
AstraZeneca PLC	5%		
Johnson & Johnson	5%		
Gilead Sciences Inc	5%		
Merck & Co Inc	5%		
Thermo Fisher Scientific Inc	5%		
Bristol-Myers Squibb Co	5%		
Danaher Corp	5%		
Pfizer Inc	5%		
Stryker Corp	5%		
Abbott Laboratories	5%		
Medtronic PLC	5%		
Roche Holding AG	4%		
Intuitive Surgical Inc	4%		
Veralto Corp	1%_		
			40001
	40001	Total	100%
Total	100%	Total Net Asset Value	\$ 275,415,354

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.



Evolve Global Healthcare Enhanced Yield Fund

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