

Quarterly Portfolio Disclosure Evolve Global Materials & Mining Enhanced Yield Index ETF

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
United States Steel Corp	6%	Basic Materials	100%
Cleveland-Cliffs Inc	6%		
ArcelorMittal SA	5%		
Eastman Chemical Co	5%		
Vale SA	5%		
BHP Group Ltd	5%		
Freeport-McMoRan Inc	5%		
Rio Tinto PLC	5%		
Southern Copper Corp	5%		
Nucor Corp	5%		
Ternium SA	5%		
Steel Dynamics Inc	5%		
Dow Inc	5%		
Reliance Steel & Aluminum Co	5%		
Newmont Corp	5%		
LyondellBasell Industries NV	4%		
Gold Fields Ltd	4%		
DuPont de Nemours Inc	4%		
POSCO Holdings Inc	4%		
Anglogold Ashanti Plc	4%		
		Total	100%
Total	100%	Total Net Asset Value	\$ 73,385,930

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



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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.

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