



As at June 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
SiTime Corp	3.69%	Consumer, Cyclical	44%
Rivian Automotive Inc	3.53%	Technology	36%
Cirrus Logic Inc	3.46%	Industrial	11%
NVIDIA Corp	3.41%	Energy	6%
ams-OSRAM AG	3.08%	Basic Materials	2%
Analog Devices Inc	2.86%		
Vinfast Auto Ltd	2.85%		
Texas Instruments Inc	2.83%		
Ambarella Inc	2.82%		
BYD Co Ltd	2.79%		
Tesla Inc	2.79%		
EnerSys	2.75%		
Bloom Energy Corp	2.75%		
Zhejiang Leapmotor Technology Co Ltd	2.65%		
Fluence Energy Inc	2.59%		
Skyworks Solutions Inc	2.54%		
Diodes Inc	2.53%		
Lucid Group Inc	2.50%		
NIO Inc	2.43%		
Advanced Micro Devices Inc	2.39%		
XPeng Inc	2.38%		
GS Yuasa Corp	2.38%		
Gentex Corp	2.36%		
Visteon Corp	2.35%		
Synaptics Inc	2.35%		
<b>Total</b>	<b>69.06%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 26,309,087</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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