



Quarterly Portfolio Disclosure  
**Evolve Automobile Innovation Index Fund**

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Alfen N.V.	4%	Consumer, Cyclical	40%
Advanced Micro Devices Inc	3%	Technology	33%
Wolfspeed Inc	3%	Industrial	15%
MicroVision Inc	3%	Energy	9%
Bloom Energy Corp	3%	Funds	2%
Infineon Technologies AG	3%		
FuelCell Energy Inc	3%		
Rivian Automotive Inc	3%		
Synaptics Inc	3%		
STMicroelectronics NV	2%		
Skyworks Solutions Inc	2%		
Fluence Energy Inc	2%		
Cirrus Logic Inc	2%		
Ambarella Inc	2%		
QuantumScape Corp	2%		
Analog Devices Inc	2%		
Volkswagen AG	2%		
Texas Instruments Inc	2%		
Renault SA	2%		
Li Auto Inc	2%		
Premium Cash Management Fund	2%		
SiTime Corp	2%		
EnerSys	2%		
Porsche Automobil Holding SE	2%		
NIO Inc	2%		
<b>Total</b>	<b>63%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 38,774,215</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.](#)

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