



Quarterly Portfolio Disclosure
Evolve S&P 500® Enhanced Yield Fund

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
iShares Core S&P 500 ETF	31%	Funds	31%
Apple Inc	5%	Technology	19%
Microsoft Corp	5%	Consumer, Non-cyclical	13%
Amazon.com Inc	2%	Financial	10%
NVIDIA Corp	2%	Communications	10%
Alphabet Inc	1%	Consumer, Cyclical	6%
Meta Platforms Inc	1%	Industrial	5%
Alphabet Inc	1%	Energy	3%
Tesla Inc	1%	Utilities	2%
Berkshire Hathaway Inc	1%	Basic Materials	1%
JPMorgan Chase & Co	1%		
UnitedHealth Group Inc	1%		
Broadcom Inc	1%		
Eli Lilly & Co	1%		
Visa Inc	1%		
Exxon Mobil Corp	1%		
Johnson & Johnson	1%		
Mastercard Inc	1%		
Home Depot Inc/The	1%		
Procter & Gamble Co/The	1%		
Costco Wholesale Corp	1%		
Merck & Co Inc	0%		
AbbVie Inc	0%		
Adobe Inc	0%		
Chevron Corp	0%		
Total	61%	Total	100%
		Total Net Asset Value	\$ 79,884,708

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