



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

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

| Top Holdings | % of Net Asset Value | Sector Mix | % of Net Asset Value |
|----------------------------|----------------------|------------------------------|----------------------|
| iShares Core S&P 500 ETF | 33% | Funds | 32% |
| Apple Inc | 7% | Technology | 19% |
| Alphabet Inc | 4% | Consumer, Non-cyclical | 12% |
| Microsoft Corp | 3% | Communications | 11% |
| Amazon.com Inc | 3% | Financial | 10% |
| Berkshire Hathaway Inc | 2% | Consumer, Cyclical | 5% |
| NVIDIA Corp | 2% | Industrial | 5% |
| Tesla Inc | 1% | Energy | 3% |
| Broadcom Inc | 1% | Utilities | 1% |
| Meta Platforms Inc | 1% | Basic Materials | 1% |
| AbbVie Inc | 1% | | |
| Exxon Mobil Corp | 1% | | |
| UnitedHealth Group Inc | 1% | | |
| Adobe Inc | 1% | | |
| Eli Lilly & Co | 1% | | |
| JPMorgan Chase & Co | 1% | | |
| Accenture PLC | 1% | | |
| Bank of America Corp | 1% | | |
| Johnson & Johnson | 1% | | |
| Visa Inc | 1% | | |
| Procter & Gamble Co/The | 1% | | |
| Abbott Laboratories | 0% | | |
| Advanced Micro Devices Inc | 0% | | |
| Mastercard Inc | 0% | | |
| Home Depot Inc/The | 0% | | |
| Total | 66% | Total | 100% |
| | | Total Net Asset Value | \$ 55,560,376 |

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

