



As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
iShares Core S&P 500 ETF	44%	Funds	44%
Apple Inc	4%	Technology	15%
Microsoft Corp	4%	Consumer, Non-cyclical	11%
Alphabet Inc	2%	Financial	8%
Amazon.com Inc	2%	Communications	7%
NVIDIA Corp	2%	Consumer, Cyclical	5%
Tesla Inc	1%	Industrial	4%
Meta Platforms Inc	1%	Energy	2%
Berkshire Hathaway Inc	1%	Utilities	1%
UnitedHealth Group Inc	1%	Basic Materials	1%
Exxon Mobil Corp	1%		
Johnson & Johnson	1%		
JPMorgan Chase & Co	1%		
Visa Inc	1%		
Eli Lilly & Co	1%		
Broadcom Inc	1%		
Procter & Gamble Co/The	1%		
Mastercard Inc	0%		
Home Depot Inc/The	0%		
Merck & Co Inc	0%		
Chevron Corp	0%		
PepsiCo Inc	0%		
Costco Wholesale Corp	0%		
AbbVie Inc	0%		
Coca-Cola Co/The	0%		
<b>Total</b>	<b>69%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 33,738,913</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](mailto:info@evolveetfs.com)

416.214.4884

1.844.370.4884

[www.evolveetfs.com](http://www.evolveetfs.com)