



Quarterly Portfolio Disclosure  
**Evolve Future Leadership Fund**

As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

<b>Top Holdings</b>	<b>% of Net Asset Value</b>	<b>Sector Mix</b>	<b>% of Net Asset Value</b>
Take-Two Interactive Software Inc	6%	Technology	34%
Meta Platforms Inc	5%	Entertainment	23%
US Premium Cash Management Fund	4%	Healthcare	18%
Electronic Arts Inc	4%	Finance	15%
Eli Lilly & Co	4%	Funds	4%
Walt Disney Co/The	3%	Financial	4%
Evolve E-Gaming Index ETF	3%	Communications	2%
Novo Nordisk A/S	3%		
Evolve Global Healthcare Enhanced Yield Fund	3%		
Johnson & Johnson	3%		
Tesla Inc	3%		
Amazon.com Inc	3%		
UnitedHealth Group Inc	3%		
Pfizer Inc	3%		
Apple Inc	2%		
Zscaler Inc	2%		
Microsoft Corp	2%		
American Express Co	2%		
Mastercard Inc	2%		
Alphabet Inc	2%		
NVIDIA Corp	2%		
Visa Inc	2%		
Sony Group Corp	2%		
Shopify Inc	2%		
Block Inc	2%		
<b>Total</b>	<b>74%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 29,175,074</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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