

## Quarterly Portfolio Disclosure **Evolve Cryptocurrencies ETF**

As at March 28, 2024

## **TOP HOLDINGS & SECTOR MIX**

Top Holdings	% of Net Asset	Sector Mix	% of Net Asset
	Value	Sector IVIIX	Value
Bitcoin ETF	73%	Bitcoin	73%
Ether ETF	27%	Ethereum	27%
		Total	100%
Total	100%	Total Net Asset Value	\$ 43,721,256

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