



Quarterly Portfolio Disclosure  
**Evolve Future Leadership Fund**

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
MicroStrategy Inc	8%	Technology	41%
Eli Lilly & Co	5%	Finance	21%
Novo Nordisk A/S	5%	Healthcare	19%
Coinbase Global Inc	5%	Entertainment	13%
Take-Two Interactive Software Inc	4%	Funds	4%
Nintendo Co Ltd	4%	Consumer, Non-cyclical	3%
Intuitive Surgical Inc	4%		
Evolve NASDAQ Technology Enhanced Yield Index Fund	4%		
NVIDIA Corp	3%		
Meta Platforms Inc	3%		
Evolve Global Healthcare Enhanced Yield Fund	3%		
Walt Disney Co/The	3%		
Amazon.com Inc	3%		
Novartis AG	3%		
UnitedHealth Group Inc	3%		
Shopify Inc	3%		
Microsoft Corp	3%		
Evolve E-Gaming Index ETF	3%		
Advanced Micro Devices Inc	2%		
JPMorgan Chase & Co	2%		
CrowdStrike Holdings Inc	2%		
Mastercard Inc	2%		
Nasdaq Inc	2%		
Intuit Inc	2%		
Goldman Sachs Group Inc/The	2%		
<b>Total</b>	<b>83%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 20,740,083</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)