

TSX

**ARTI**

## Evolve Artificial Intelligence Fund

### HOLDINGS

Holdings	% of Net Asset Value
Meta Platforms Inc	10.72%
Apple Inc	10.51%
Amazon.com Inc	10.22%
Alphabet Inc	9.78%
Microsoft Corp	9.55%
NVIDIA Corp	8.86%
Broadcom Inc	7.64%
Advanced Micro Devices Inc	3.19%
Salesforce Inc	2.85%
Adobe Inc	2.08%
Cisco Systems Inc	2.06%
Accenture PLC	1.98%
QUALCOMM Inc	1.90%
Applied Materials Inc	1.59%
Intel Corp	1.23%
Micron Technology Inc	1.06%
Palantir Technologies Inc	0.84%
CrowdStrike Holdings Inc	0.79%
Synopsys Inc	0.68%
Spotify Technology SA	0.66%
Marvell Technology Inc	0.59%
Workday Inc	0.58%
Aurora Innovation Inc	0.57%
Fair Isaac Corp	0.45%
Zeta Global Holdings Corp	0.43%
<b>Total</b>	<b>90.80%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Technology	64.69%
Communications	33.90%
Consumer Cyclical	0.70%
Financial	0.40%
Consumer Non-cyclical	0.30%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$6,461,859.61</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, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.