



Quarterly Portfolio Disclosure  
**Evolve Innovation Index Fund**

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Cloud Computing Index Fund	12.67%	Genomics	14%
Evolve Cyber Security Index Fund	12.67%	FinTech	13%
Evolve E-Gaming Index ETF	12.66%	Cloud Computing & Big Data	13%
Evolve Automobile Innovation Index Fund	11.69%	Cyber Security	13%
BeiGene Ltd	1.84%	eGaming	13%
Fortinet Inc	1.60%	5G	12%
PayPal Holdings Inc	1.59%	Automobile Innovation	12%
Bristol-Myers Squibb Co	1.56%	Robotics & Automation	10%
Shopify Inc	1.53%		
Adyen NV	1.52%		
Revvity Inc	1.43%		
AT&T Inc	1.43%		
T-Mobile US Inc	1.42%		
Fiserv Inc	1.41%		
Mettler-Toledo International Inc	1.41%		
Agilent Technologies Inc	1.39%		
Natera Inc	1.39%		
Danaher Corp	1.37%		
KDDI Corp	1.37%		
Illumina Inc	1.37%		
Keyence Corp	1.36%		
Corteva Inc	1.35%		
Fidelity National Information Services Inc	1.35%		
Mastercard Inc	1.34%		
Intuitive Surgical Inc	1.34%		
<b>Total</b>	<b>80.05%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 49,071,179</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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