



Quarterly Portfolio Disclosure
Evolve S&P 500® Enhanced Yield Fund

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
iShares Core S&P 500 ETF	22.40%	Technology	24%
Apple Inc	5.59%	Funds	22%
Microsoft Corp	5.13%	Consumer, Non-cyclical	13%
NVIDIA Corp	4.83%	Communications	11%
Amazon.com Inc	2.78%	Financial	11%
Meta Platforms Inc	1.98%	Consumer, Cyclical	7%
Alphabet Inc	1.54%	Industrial	6%
Berkshire Hathaway Inc	1.36%	Energy	3%
Alphabet Inc	1.28%	Utilities	2%
Broadcom Inc	1.25%	Basic Materials	1%
Tesla Inc	1.18%		
Eli Lilly & Co	1.10%		
JPMorgan Chase & Co	0.96%		
UnitedHealth Group Inc	0.86%		
Exxon Mobil Corp	0.84%		
Visa Inc	0.74%		
Mastercard Inc	0.65%		
Procter & Gamble Co	0.65%		
Home Depot Inc	0.64%		
Costco Wholesale Corp	0.63%		
Johnson & Johnson	0.63%		
AbbVie Inc	0.56%		
Walmart Inc	0.55%		
Netflix Inc	0.49%		
Merck & Co Inc	0.46%		
Total	59.07%	Total	100%
		Total Net Asset Value	\$ 178,151,196

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