

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
AbbVie Inc	5.60%	Consumer, Non-cyclical	100%
Thermo Fisher Scientific Inc	5.48%		
Danaher Corp	5.47%		
Roche Holding AG	5.45%		
Sanofi SA	5.43%		
Intuitive Surgical Inc	5.37%		
Abbott Laboratories	5.30%		
Johnson & Johnson	5.24%		
Boston Scientific Corp	5.22%		
EssilorLuxottica SA	5.17%		
Stryker Corp	5.16%		
Novartis AG	5.00%		
Pfizer Inc	4.84%		
AstraZeneca PLC	4.73%		
Amgen Inc	4.71%		
Regeneron Pharmaceuticals Inc	4.63%		
Vertex Pharmaceuticals Inc	4.59%		
Eli Lilly & Co	4.50%		
Merck & Co Inc	4.31%		
Novo Nordisk A/S	4.01%		
Total	100%	Total	100%
		Total Net Asset Value	\$ 302,079,258

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