



Quarterly Portfolio Disclosure
Evolve Future Leadership Fund

As at March 31, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
MicroStrategy Inc	5.68%	Information Technology	33.74%
Eli Lilly & Co	4.57%	Financials	20.37%
Shopify Inc	4.40%	Health Care	16.82%
Amazon.com Inc	4.33%	Communication Services	11.37%
Microsoft Corp	4.21%	Funds	9.94%
Vertex Pharmaceuticals Inc	3.58%	Consumer Discretionary	7.72%
NVIDIA Corp	3.53%		
Evolve Global Healthcare Enhanced Yield Fund	3.32%		
Intuitive Surgical Inc	3.25%		
Visa Inc	3.06%		
Coinbase Global Inc	2.94%		
Mastercard Inc	2.91%		
Apple Inc	2.83%		
Palo Alto Networks Inc	2.50%		
Zscaler Inc	2.48%		
Evolve NASDAQ Technology Enhanced Yield Index Fund	2.44%		
Nasdaq Inc	2.41%		
American Express Co	2.40%		
JPMorgan Chase & Co	2.37%		
Alphabet Inc	2.31%		
Novartis AG	2.29%		
Evolve Cyber Security Index Fund	2.20%		
Goldman Sachs Group Inc/The	2.19%		
Morgan Stanley	2.13%		
Taiwan Semiconductor Manufacturing Co Ltd	2.04%		
Total	76.39%	Total	100%
		Total Net Asset Value	\$ 21,569,084

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.



Evolve Future Leadership Fund

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

[Evolve Funds Group Inc.](#)

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