

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Alphabet Inc	12.12%
Apple Inc	10.70%
NVIDIA Corp	10.26%
Broadcom Inc	9.35%
Microsoft Corp	9.21%
Meta Platforms Inc	8.89%
Amazon.com Inc	8.74%
Oracle Corp	3.67%
Palantir Technologies Inc	2.92%
Advanced Micro Devices Inc	1.65%
Cisco Systems Inc	1.51%
International Business Machines Corp	1.45%
AppLovin Corp	1.41%
Salesforce Inc	1.39%
CoreWeave Inc	1.18%
Micron Technology Inc	1.15%
ServiceNow Inc	1.13%
QUALCOMM Inc	1.08%
Adobe Inc	1.01%
Accenture PLC	0.87%
Intel Corp	0.85%
Applied Materials Inc	0.79%
CrowdStrike Holdings Inc	0.70%
Strategy Inc	0.50%
Snowflake Inc	0.47%
Total	93.02%

Sector Mix	% of Net Asset Value
Information Technology	69.20%
Communication Services	21.01%
Consumer Discretionary	8.74%
Industrials	0.78%
Financials	0.12%
Health Care	0.12%
Total	100%
Total Net Asset Value	\$ 17,692,926

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



Evolve Artificial Intelligence 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.

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