

Quarterly Portfolio Disclosure **Evolve Global Materials & Mining Enhanced Yield Index ETF**

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Gold Fields Ltd	8.12%	Materials	86.65%
Anglogold Ashanti Plc	6.95%	Industrials	13.36%
Newmont Corp	6.61%		
Royal Gold Inc	5.90%		
Southern Copper Corp	5.73%		
Vale SA	5.09%		
Rio Tinto PLC	5.08%		
BHP Group Ltd	5.05%		
_ArcelorMittal SA	4.99%		
RBC Bearings Inc	4.93%		
Steel Dynamics Inc	4.88%		
DuPont de Nemours Inc	4.83%		
Nucor Corp	4.51%		
ATI Inc	4.29%		
Carpenter Technology Corp	4.19%		
POSCO Holdings Inc	4.01%		
Reliance Inc	3.99%		
Freeport-McMoRan Inc	3.98%		
Dow Inc	3.71%		
LyondellBasell Industries NV	3.62%		
		Total	100%
Total	100%	Total Net Asset Value	\$ 56,093,115

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



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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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