



Quarterly Portfolio Disclosure
Evolve Innovation Index Fund

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Evolve Automobile Innovation Index Fund	14.00%
Evolve E-Gaming Index ETF	12.60%
Evolve Cyber Security Index Fund	12.50%
Evolve Cloud Computing Index Fund	12.20%
Intel Corp	1.68%
Samsung Electronics Co Ltd	1.60%
Shopify Inc	1.58%
BeOne Medicines Ltd	1.54%
Sony Group Corp	1.40%
Hansoh Pharmaceutical Group Co Ltd	1.38%
NVIDIA Corp	1.36%
Marvell Technology Inc	1.33%
Palo Alto Networks Inc	1.31%
Advanced Micro Devices Inc	1.30%
Block Inc	1.30%
Verizon Communications Inc	1.27%
T-Mobile US Inc	1.26%
AT&T Inc	1.26%
Mastercard Inc	1.26%
QUALCOMM Inc	1.25%
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Mettler-Toledo International Inc	1.23%
Zscaler Inc	1.23%
CrowdStrike Holdings Inc	1.22%
Keyence Corp	1.20%
Total	79.51%

Sector Mix	% of Net Asset Value
Information Technology	21.48%
Automobile Innovation	14.00%
eGaming	12.60%
Cyber Security	12.50%
Cloud Computing & Big Data	12.20%
Health Care	11.93%
Financials	7.89%
Communication Services	3.79%
Consumer Discretionary	1.40%
Robotics & Automation	1.15%
Materials	1.06%
Total	100%
Total Net Asset Value	\$ 44,929,871

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



Evolve Innovation Index 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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