

## Quarterly Portfolio Disclosure **Evolve Cryptocurrencies ETF**

As at September 30, 2025

## **TOP HOLDINGS & SECTOR MIX**

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Bitcoin ETF	74.50%	Bitcoin	74.50%
Evolve Ether ETF	14.50%	Ethereum	14.50%
Evolve XRP ETF	6.80%	XRP	6.80%
Evolve Solana ETF	4.16%	Solana	4.16%
Total	100%	Total Total Net Asset Value	100% \$ 91,836,574

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





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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