



Quarterly Portfolio Disclosure
Evolve Future Leadership Fund

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Strategy Inc	5.01%	Information Technology	34.19%
Coinbase Global Inc	4.89%	Financials	22.17%
Shopify Inc	4.18%	Communication Services	13.69%
Evolve Cyber Security Index Fund	3.93%	Health Care	9.82%
Tesla Inc	3.38%	Consumer Discretionary	9.19%
NVIDIA Corp	3.37%	Cyber Security Funds	3.93%
Advanced Micro Devices Inc	3.36%	Healthcare	2%
Microsoft Corp	3.29%	Cloud Computing & Big Data	2%
Amazon.com Inc	3.12%	eGaming	2%
Palo Alto Networks Inc	2.92%		
Zscaler Inc	2.82%		
Alphabet Inc	2.56%		
American Express Co	2.53%		
Mastercard Inc	2.46%		
Visa Inc	2.35%		
Goldman Sachs Group Inc/The Morgan Stanley	2.24%		
JPMorgan Chase & Co	2.23%		
Apple Inc	2.20%		
Boston Scientific Corp	2.09%		
Nasdaq Inc	1.99%		
Evolve NASDAQ Technology Enhanced Yield Index Fund	1.93%		
Taiwan Semiconductor Manufacturing Co Ltd	1.93%		
Vertex Pharmaceuticals Inc	1.92%		
Broadcom Inc	1.89%		
Total	70.86%	Total	100%
			\$
		Total Net Asset Value	27,425,653

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.

TD Canada Trust Tower, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com