

Quarterly Portfolio Disclosure **Evolve Global Healthcare Enhanced Yield Fund**

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
AbbVie Inc	6.03%	Health Care	100%
Johnson & Johnson	5.82%		
Thermo Fisher Scientific Inc	5.70%		
EssilorLuxottica SA	5.68%		
AstraZeneca PLC	5.40%		
Novartis AG	5.31%		
Roche Holding AG	5.09%		
Merck & Co Inc	5.06%		
Gilead Sciences Inc	5.03%		
Pfizer Inc	4.94%		
Danaher Corp	4.91%		
Abbott Laboratories	4.86%		
Sanofi SA	4.84%		
Amgen Inc	4.78%		
Boston Scientific Corp	4.72%		
Eli Lilly & Co	4.70%		
Stryker Corp	4.68%		
Intuitive Surgical Inc	4.34%		
Vertex Pharmaceuticals Inc	4.19%		
Novo Nordisk A/S	4.08%		
		Total	100%
Total	100%	Total Net Asset Value	\$ 283,888,148

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



Evolve Global Healthcare Enhanced Yield 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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