



Quarterly Portfolio Disclosure  
**Evolve NASDAQ Technology Index Fund**

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Broadcom Inc	10.30%	Information Technology	77.66%
NVIDIA Corp	9.94%	Communication Services	19.72%
Apple Inc	9.88%	Consumer Discretionary	1.94%
Microsoft Corp	9.44%	Industrials	0.67%
Meta Platforms Inc	9.29%		
Alphabet Inc	5.39%		
Alphabet Inc	5.04%		
Palantir Technologies Inc	3.88%		
Advanced Micro Devices Inc	2.56%		
AppLovin Corp	2.10%		
Micron Technology Inc	1.88%		
Intuit Inc	1.82%		
QUALCOMM Inc	1.74%		
Shopify Inc	1.74%		
Texas Instruments Inc	1.64%		
Lam Research Corp	1.63%		
Applied Materials Inc	1.57%		
Intel Corp	1.47%		
Adobe Inc	1.46%		
KLA Corp	1.38%		
Palo Alto Networks Inc	1.30%		
CrowdStrike Holdings Inc	1.19%		
Analog Devices Inc	1.19%		
DoorDash Inc	1.06%		
Cadence Design Systems Inc	0.91%		
<b>Total</b>	<b>89.80%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 95,465,872</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://www.evolveetfs.com).



## Evolve NASDAQ Technology 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.

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