

## TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
NVIDIA Corp	11.06%	Information Technology	68.24%
Amazon.com Inc	10.43%	Communication Services	18.58%
Alphabet Inc	10.36%	Consumer Discretionary	10.43%
Microsoft Corp	9.22%	Industrials	1.59%
Meta Platforms Inc	8.22%	Financials	1.17%
Broadcom Inc	7.61%	<b>Total</b>	<b>100.00%</b>
Oracle Corp	2.82%	<b>Total Net Asset Value</b>	<b>\$ 19,172,413</b>
Marvell Technology Inc	2.58%		
Micron Technology Inc	2.45%		
Intel Corp	2.29%		
Palantir Technologies Inc	2.04%		
Advanced Micro Devices Inc	2.02%		
SentinelOne Inc	1.97%		
Cisco Systems Inc	1.96%		
Salesforce Inc	1.90%		
Adobe Inc	1.80%		
QUALCOMM Inc	1.79%		
CrowdStrike Holdings Inc	1.73%		
International Business Machines Corp	1.71%		
Snowflake Inc	1.67%		
ServiceNow Inc	1.65%		
Innodata Inc	1.59%		
Ambarella Inc	1.48%		
Cognizant Technology Solutions Corp	1.47%		
Accenture PLC	1.45%		
<b>Total</b>	<b>93.24%</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 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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