

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Meta Platforms Inc	8.12%	Information Technology	45.40%
Coinbase Global Inc	8.00%	Communication Services	15.89%
Alphabet Inc	7.77%	Financials	15.66%
Amazon.com Inc	7.71%	Consumer Discretionary	15.37%
NVIDIA Corp	7.71%	Health Care	7.68%
Eli Lilly & Co	7.68%	Total	100.00%
JPMorgan Chase & Co	7.66%	Total Net Asset Value	\$ 215,739,398
Microsoft Corp	7.65%		
Tesla Inc	7.65%		
Apple Inc	7.57%		
Palantir Technologies Inc	7.57%		
Broadcom Inc	7.55%		
Strategy Inc	7.36%		
Total	100.00%		

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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