

## TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Amprius Technologies Inc	3.43%	Consumer Discretionary	41.75%
ARM Holdings PLC	2.83%	Information Technology	34.44%
NIO Inc	2.70%	Industrials	23.80%
Diodes Inc	2.58%		
Cirrus Logic Inc	2.49%		
Ceres Power Holdings PLC	2.46%		
GS Yuasa Corp	2.39%		
EnerSys	2.31%		
Li Auto Inc	2.28%		
Analog Devices Inc	2.28%		
Monolithic Power Systems Inc	2.23%		
Texas Instruments Inc	2.14%		
Contemporary Amperex Technology Co Ltd	2.10%		
Plug Power Inc	2.05%		
REPT BATTERO Energy Co Ltd	2.05%		
STMicroelectronics NV	2.04%		
NVIDIA Corp	2.01%		
Advanced Micro Devices Inc	1.99%		
Himax Technologies Inc	1.98%		
Bloom Energy Corp	1.98%		
CALB Group Co Ltd	1.97%		
Visteon Corp	1.96%		
SiTime Corp	1.95%		
BYD Co Ltd	1.92%		
Polestar Automotive Holding UK PLC	1.88%		
	<b>Total</b>		
	<b>56.01%</b>		
		<b>Total</b>	<b>100.00%</b>
		<b>Total Net Asset Value</b>	<b>\$ 17,652,523</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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