

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Palo Alto Networks Inc	13.70%	Information Technology	91.63%
Fortinet Inc	8.91%	Industrials	8.25%
Nebius Group NV	8.31%	Communication Services	0.12%
CoreWeave Inc	7.73%	Total	100.00%
CrowdStrike Holdings Inc	7.07%	Total Net Asset Value	\$ 151,715,057
Akamai Technologies Inc	6.22%		
Check Point Software Technologies Ltd	5.96%		
Zscaler Inc	5.45%		
Okta Inc	5.24%		
CACI International Inc	4.60%		
Booz Allen Hamilton Holding Corp	3.65%		
GDS Holdings Ltd	3.39%		
SailPoint Inc	2.92%		
NEXTDC Ltd	1.94%		
Trend Micro Inc/Japan	1.94%		
Fastly Inc	1.70%		
SentinelOne Inc	1.67%		
Qualys Inc	1.20%		
Netcompany Group A/S	1.11%		
Varonis Systems Inc	0.98%		
Vnet Group Inc	0.94%		
Tenable Holdings Inc	0.79%		
BlackBerry Ltd	0.74%		
A10 Networks Inc	0.65%		
SUNeVision Holdings Ltd	0.63%		
Total	97.46%		

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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