

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Alphabet Inc	8.13%	Information Technology	82.61%
Amazon.com Inc	7.75%	Communication Services	8.13%
Microsoft Corp	7.01%	Consumer Discretionary	7.75%
Oracle Corp	6.77%	Industrials	1.51%
Salesforce Inc	6.72%	Total	100.00%
SAP SE	6.49%	Total Net Asset Value	\$ 12,320,301
AppLovin Corp	4.91%		
Palo Alto Networks Inc	4.83%		
Intuit Inc	4.61%		
ServiceNow Inc	4.19%		
CrowdStrike Holdings Inc	3.71%		
Western Digital Corp	3.48%		
Sandisk Corp/DE	3.47%		
Seagate Technology Holdings PLC	3.09%		
Fortinet Inc	2.31%		
Kioxia Holdings Corp	2.24%		
Snowflake Inc	1.90%		
Datadog Inc	1.48%		
Strategy Inc	1.25%		
Paychex Inc	1.25%		
Workday Inc	1.07%		
CoreWeave Inc	1.05%		
Zscaler Inc	0.84%		
Nebius Group NV	0.82%		
Zoom Communications Inc	0.81%		
Total	90.16%		

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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