

TOP HOLDINGS & SECTOR MIX

| All Positions | % of Net Asset Value | Sector Mix | % of Net Asset Value |
|----------------------|-----------------------------|------------------------------|-----------------------------|
| Physical Bitcoin | 100.00% | Physical Bitcoin | 100.00% |
| Total | 100.00% | Total | 100.00% |
| | | Total Net Asset Value | \$ 179,914,422 |

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.

Evolve Funds Group Inc.

TD Place, 161 Bay Street, Suite 1210, Toronto, ON M5J 2S1

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com