

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Automobile Innovation Index Fund	12.80%	ETF - International Equity	50.08%
Evolve Cloud Computing Index Fund	12.70%	Information Technology	18.22%
Evolve E-Gaming Index ETF	12.50%	Health Care	12.52%
Evolve Cyber Security Index Fund	12.10%	Financials	8.95%
ARM Holdings PLC	1.84%	Communication Services	4.91%
Verizon Communications Inc	1.74%	Materials	1.72%
Corteva Inc	1.72%	Industrials	1.25%
AT&T Inc	1.69%	Consumer Discretionary	1.20%
Marvell Technology Inc	1.66%	ETF - Canadian Money Market	1.15%
Samsung Electronics Co Ltd	1.66%		
Bristol-Myers Squibb Co	1.54%	Total	100.00%
Merck & Co Inc	1.53%	Total Net Asset Value	\$ 33,329,585
T-Mobile US Inc	1.48%		
Fortinet Inc	1.44%		
Intel Corp	1.38%		
Keyence Corp	1.35%		
Advanced Micro Devices Inc	1.35%		
NVIDIA Corp	1.30%		
BeOne Medicines Ltd	1.28%		
Corpay Inc	1.26%		
Hansoh Pharmaceutical Group Co Ltd	1.26%		
Mastercard Inc	1.25%		
Rockwell Automation Inc	1.25%		
Visa Inc	1.23%		
Natera Inc	1.22%		
Total	80.53%		

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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