

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
iShares Core S&P 500 ETF	25.30%	Information Technology	30.09%
NVIDIA Corp	7.40%	ETF - United States Equity	25.22%
Apple Inc	6.31%	Communication Services	8.09%
Broadcom Inc	5.08%	Financials	7.09%
Microsoft Corp	4.73%	Industrials	6.69%
Amazon.com Inc	3.49%	Consumer Discretionary	6.41%
Alphabet Inc	2.90%	Health Care	6.08%
Alphabet Inc	2.32%	Energy	2.79%
Meta Platforms Inc	2.17%	Consumer Staples	2.48%
JPMorgan Chase & Co	1.34%	Materials	1.81%
Exxon Mobil Corp	1.18%	Utilities	1.76%
Johnson & Johnson	1.01%	Real Estate	1.48%
Visa Inc	0.85%	Consumer Discretionary	0.00%
Costco Wholesale Corp	0.75%	Total	100.00%
Micron Technology Inc	0.68%	Total Net Asset Value	\$ 308,393,229
AbbVie Inc	0.66%		
Chevron Corp	0.65%		
Palantir Technologies Inc	0.58%		
Advanced Micro Devices Inc	0.58%		
Caterpillar Inc	0.57%		
Home Depot Inc/The	0.56%		
Boeing Co/The	0.55%		
Merck & Co Inc	0.51%		
Blackrock Inc	0.48%		
Booking Holdings Inc	0.45%		
Total	71.11%		

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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