

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Bitcoin ETF	77.86%	Bitcoin	77.86%
Evolve Ether ETF	12.89%	Ethereum	12.89%
EVOLVE XRP ETF	6.01%	XRP	6.01%
EVOLVE SOLANA ETF	3.24%	Solana	3.24%
Total	100.00%	Total	100.00%
		Total Net Asset Value	\$ 59,004,752

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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