

**TOP HOLDINGS & SECTOR MIX**

<b>All Positions</b>	<b>% of Net Asset Value</b>	<b>Sector Mix</b>	<b>% of Net Asset Value</b>
Physical Ethereum	100.00%	Physical Ethereum	100.00%
<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>
		<b>Total Net Asset Value</b>	<b>\$ 51,564,181</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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