

## TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Shell PLC	13.24%	Health Care	28.55%
Novartis AG	11.08%	Consumer Discretionary	26.50%
Taiwan Semiconductor Manufacturing Co Ltd	10.97%	Information Technology	21.93%
ASML Holding NV	10.97%	Energy	13.24%
AstraZeneca PLC	10.87%	Communication Services	9.78%
Spotify Technology SA	9.78%	<b>Total</b>	<b>100.00%</b>
Toyota Motor Corp	9.60%	<b>Total Net Asset Value</b>	<b>\$ 25,315,761</b>
Sony Group Corp	9.12%		
Alibaba Group Holding Ltd	7.78%		
Novo Nordisk A/S	6.61%		
<b>Total</b>	<b>100.00%</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.

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