

## TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Cyber Security Index Fund	4.87%	Information Technology	32.17%
Amazon.com Inc	4.39%	Financials	19.54%
Strategy Inc	3.81%	Health Care	16.33%
Coinbase Global Inc	3.80%	Communication Services	12.74%
NVIDIA Corp	3.77%	ETF - International Equity	8.77%
Microsoft Corp	3.74%	Consumer Discretionary	8.32%
Advanced Micro Devices Inc	3.57%	ETF - United States Equity	2.14%
Novartis AG	3.34%	<b>Total</b>	<b>100.00%</b>
Eli Lilly & Co	3.10%	<b>Total Net Asset Value</b>	<b>\$ 17,788,772</b>
Evolve Global Healthcare Enhanced Yield Fund	2.96%		
Intuitive Surgical Inc	2.90%		
Vertex Pharmaceuticals Inc	2.87%		
Apple Inc	2.84%		
Evolve Cloud Computing Index Fund	2.78%		
JPMorgan Chase & Co	2.71%		
Goldman Sachs Group Inc/The	2.61%		
Morgan Stanley	2.53%		
Shopify Inc	2.52%		
Mastercard Inc	2.51%		
Visa Inc	2.49%		
Tesla Inc	2.41%		
American Express Co	2.23%		
Alphabet Inc	2.22%		
Taiwan Semiconductor Manufacturing Co Ltd	2.21%		
Novo Nordisk A/S	2.20%		
<b>Total</b>	<b>75.41%</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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