

TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Johnson & Johnson	6.51%	Health Care	100.00%
Gilead Sciences Inc	6.08%		
Pfizer Inc	6.03%		
Merck & Co Inc	5.97%		
Amgen Inc	5.81%		
Novartis AG	5.73%		
AstraZeneca PLC	5.58%		
AbbVie Inc	5.40%		
Sanofi SA	5.39%		
Roche Holding AG	5.02%		
Medtronic PLC	4.89%		
Stryker Corp	4.83%		
Eli Lilly & Co	4.62%		
Abbott Laboratories	4.47%		
Danaher Corp	4.37%		
Intuitive Surgical Inc	4.33%		
Thermo Fisher Scientific Inc	4.32%		
EssilorLuxottica SA	4.06%		
Boston Scientific Corp	3.55%		
Novo Nordisk A/S	3.05%		
	Total		100.00%
		Total	100.00%
		Total Net Asset Value	\$ 333,861,683

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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