

## TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
NVIDIA Corp	10.50%	Information Technology	79.38%
Broadcom Inc	10.20%	Communication Services	19.07%
Apple Inc	9.92%	Consumer Discretionary	1.18%
Microsoft Corp	9.89%	Industrials	0.36%
Meta Platforms Inc	9.35%	<b>Total</b>	<b>100.00%</b>
Alphabet Inc	5.04%	<b>Total Net Asset Value</b>	<b>\$ 111,696,708</b>
Alphabet Inc	4.69%		
Micron Technology Inc	3.62%		
Palantir Technologies Inc	3.12%		
Advanced Micro Devices Inc	3.08%		
Lam Research Corp	2.52%		
Applied Materials Inc	2.49%		
Intel Corp	2.09%		
KLA Corp	1.79%		
Texas Instruments Inc	1.60%		
Analog Devices Inc	1.41%		
Shopify Inc	1.38%		
QUALCOMM Inc	1.25%		
Palo Alto Networks Inc	1.22%		
AppLovin Corp	1.11%		
ASML Holding NV	1.11%		
Intuit Inc	1.07%		
CrowdStrike Holdings Inc	0.93%		
Western Digital Corp	0.89%		
Adobe Inc	0.88%		
<b>Total</b>	<b>91.14%</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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