

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
NVIDIA Corp	10.52%	Information Technology	79.36%
Broadcom Inc	10.30%	Communication Services	19.09%
Apple Inc	9.97%	Consumer Discretionary	1.19%
Microsoft Corp	9.93%	Industrials	0.36%
Meta Platforms Inc	9.41%		
Alphabet Inc	5.06%	Total	100.00%
Alphabet Inc	4.72%	Total Net Asset Value	\$ 103,766,039
Micron Technology Inc	3.64%		
Palantir Technologies Inc	3.14%		
Advanced Micro Devices Inc	3.10%		
Lam Research Corp	2.53%		
Applied Materials Inc	2.50%		
Intel Corp	2.10%		
KLA Corp	1.78%		
Texas Instruments Inc	1.60%		
Analog Devices Inc	1.42%		
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	1.08%		
CrowdStrike Holdings Inc	0.93%		
Western Digital Corp	0.90%		
Adobe Inc	0.89%		
Total	91.58%		

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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