

TOP HOLDINGS & SECTOR MIX

| All Positions | % of Net Asset Value | Sector Mix | % of Net Asset Value |
|----------------------|-----------------------------|------------------------------|-----------------------------|
| Netflix Inc | 19.76% | Communication Services | 51.98% |
| Apple Inc | 17.82% | Information Technology | 32.27% |
| Meta Platforms Inc | 16.54% | Consumer Discretionary | 15.75% |
| Amazon.com Inc | 15.75% | Total | 100.00% |
| Alphabet Inc | 15.68% | Total Net Asset Value | \$ 116,381,386 |
| Microsoft Corp | 14.45% | | |
| Total | 100.00% | | |

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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