TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Microsoft Corp	10.16%
NVIDIA Corp	9.11%
Meta Platforms Inc	8.85%
Amazon.com Inc	8.33%
Alphabet Inc	7.23%
Taiwan Semiconductor Manufacturing Co Ltd	6.60%
Broadcom Inc	6.21%
ASML Holding NV	3.24%
Oracle Corp	3.19%
Advanced Micro Devices Inc	2.75%
Crowdstrike Holdings Inc	2.70%
Micron Technology Inc	2.64%
Elastic NV	2.43%
Space Exploration Technologies Corp	2.26%
Arista Networks Inc	2.18%
Five9 Inc	2.13%
Intel Corp	2.13%
ServiceNow Inc	2.04%
Palantir Technologies Inc	1.98%
SentinelOne Inc	1.97%
Salesforce Inc	1.76%
UiPath Inc	1.64%
Cisco Systems Inc	1.57%
Cognizant Technology Solutions Corp	1.54%
CoreWeave Inc	1.40%
Total	**96.04%**

Sector Mix	% of Net Asset Value
Information Technology	73.32%
Communication Services	18.35%
Consumer Discretionary	8.33%
Total	**100.00%**
Total Net Asset Value	**$ 25,232,126**

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.

Evolve Funds Group Inc.

TD Place, 161 Bay Street, Suite 1210, Toronto, ON M5J 2S1
info@evolveetfs.com
416.214.4884
1.844.370.4884
www.evolveetfs.com