TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Microsoft Corp	9.10%
Amazon.com Inc	7.10%
Palo Alto Networks Inc	6.89%
Alphabet Inc	6.73%
Oracle Corp	6.66%
Crowdstrike Holdings Inc	5.80%
Sandisk Corp	5.66%
SAP SE	5.46%
Kioxia Holdings Corp	5.00%
Seagate Technology Holdings PLC	4.13%
Salesforce Inc	4.06%
Western Digital Corp	3.27%
ServiceNow Inc	2.97%
Fortinet Inc	2.79%
Snowflake Inc	2.56%
Datadog Inc	1.99%
AppLovin Corp	1.96%
Intuit Inc	1.62%
Strategy Inc	1.08%
Nebius Group NV	1.05%
Everpure Inc	0.95%
Constellation Software Inc/Canada	0.94%
NetApp Inc	0.87%
CoreWeave Inc	0.85%
Workday Inc	0.82%
Total	**90.33%**

Sector Mix	% of Net Asset Value
Information Technology	83.45%
Communication Services	8.68%
Consumer Discretionary	7.10%
Industrials	0.76%
Total	**100.00%**
Total Net Asset Value	**$ 19,343,784**

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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