TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Evolve Cyber Security Index Fund	13.70%
Evolve Cloud Computing Index Fund	12.64%
Evolve E-Gaming Index ETF	11.76%
Evolve Automobile Innovation Index Fund	9.91%
Illumina Inc	1.75%
Natera Inc	1.74%
Crowdstrike Holdings Inc	1.63%
Agilent Technologies Inc	1.62%
Shopify Inc	1.47%
BeOne Medicines Ltd	1.45%
Advanced Micro Devices Inc	1.43%
NVIDIA Corp	1.42%
Mettler-Toledo International Inc	1.41%
AT&T Inc	1.41%
PayPal Holdings Inc	1.37%
Coinbase Global Inc	1.36%
Palo Alto Networks Inc	1.36%
Fortinet Inc	1.35%
Merck & Co Inc	1.33%
Sony Group Corp	1.33%
Danaher Corp	1.32%
Keyence Corp	1.31%
Intuitive Surgical Inc	1.31%
Verizon Communications Inc	1.28%
Marvell Technology Inc	1.28%
Total	**77.94%**

Sector Mix	% of Net Asset Value
Information Technology	20.74%
Health Care	14.45%
Cyber Security	13.70%
Cloud Computing & Big Data	12.64%
eGaming	11.76%
Automobile Innovation	9.91%
Financials	8.55%
Communication Services	3.78%
Consumer Discretionary	1.33%
Consumer Staples	1.07%
Industrials	1.06%
Robotics & Automation	1.02%
Materials	0.00%
Total	**100.00%**
Total Net Asset Value	**$ 39,163,246**

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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