TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
ASML Holding NV	10.59%
Taiwan Semiconductor Manufacturing Co Ltd	10.52%
Shell PLC	9.20%
Sony Group Corp	9.09%
HSBC Holdings PLC	8.61%
Banco Santander SA	8.59%
Novartis AG	7.93%
Novo Nordisk A/S	7.74%
Spotify Technology SA	7.59%
Toyota Motor Corp	7.08%
AstraZeneca PLC	6.69%
Alibaba Group Holding Ltd	6.37%
Total	**100.00%**

Sector Mix	% of Net Asset Value
Consumer Discretionary	22.54%
Health Care	22.36%
Information Technology	21.11%
Financials	17.19%
Energy	9.20%
Communication Services	7.59%
Total	**100.00%**
Total Net Asset Value	**$ 75,608,857**

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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