TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Strategy Inc	4.74%
Zscaler Inc	4.51%
Circle Internet Group Inc	3.92%
Crowdstrike Holdings Inc	3.64%
Advanced Micro Devices Inc	3.43%
Coinbase Global Inc	3.42%
Space Exploration Technologies Corp	3.37%
Microsoft Corp	3.24%
Intuitive Surgical Inc	3.23%
Taiwan Semiconductor Manufacturing Co Ltd	3.16%
NVIDIA Corp	3.15%
Palo Alto Networks Inc	3.09%
Evolve Global Healthcare Enhanced Yield Fund	3.04%
Vertex Pharmaceuticals Inc	2.89%
Tesla Inc	2.81%
Boston Scientific Corp	2.71%
Evolve NASDAQ Technology Enhanced Yield Index ETF	2.66%
Amazon.com Inc	2.64%
Alphabet Inc	2.58%
Eli Lilly & Co	2.56%
Broadcom Inc	2.51%
Novartis AG	2.45%
Apple Inc	2.44%
Shopify Inc	2.41%
Evolve Canadian Financials Yield Fund ETF	2.09%
Total	**76.69%**

Sector Mix	% of Net Asset Value
Information Technology	41.84%
Financials	16.61%
Health Care	15.34%
Communication Services	10.25%
Consumer Discretionary	5.43%
Technology	5.41%
Healthcare	3.03%
Funds	2.08%
Total	**100.00%**
Total Net Asset Value	**$ 15,386,773**

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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