TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
Thermo Fisher Scientific Inc	6.31%
Pfizer Inc	5.74%
Gilead Sciences Inc	5.63%
Amgen Inc	5.62%
Merck & Co Inc	5.50%
Danaher Corp	5.48%
Intuitive Surgical Inc	5.37%
Bristol-Myers Squibb Co	5.23%
Medtronic PLC	5.10%
Abbott Laboratories	5.02%
AbbVie Inc	4.86%
Johnson & Johnson	4.85%
Vertex Pharmaceuticals Inc	4.85%
Roche Holding AG	4.76%
Eli Lilly & Co	4.63%
GSK PLC	4.49%
Novartis AG	4.35%
Stryker Corp	4.28%
AstraZeneca PLC	4.14%
Novo Nordisk A/S	3.79%
Total	**100.00%**

Sector Mix	% of Net Asset Value
Health Care	100.00%
Total	**100.00%**
Total Net Asset Value	**$ 346,762,859**

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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