TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Apple Inc	9.90%
NVIDIA Corp	9.70%
Microsoft Corp	9.56%
Meta Platforms Inc	8.75%
Broadcom Inc	8.70%
Micron Technology Inc	6.27%
Advanced Micro Devices Inc	5.35%
Alphabet Inc	4.88%
Alphabet Inc	4.55%
Intel Corp	3.40%
Palantir Technologies Inc	2.30%
Lam Research Corp	2.09%
Applied Materials Inc	2.07%
Palo Alto Networks Inc	1.80%
Crowdstrike Holdings Inc	1.50%
Texas Instruments Inc	1.34%
KLA Corp	1.33%
Sandisk Corp	1.29%
Marvell Technology Inc	1.25%
QUALCOMM Inc	1.10%
Seagate Technology Holdings PLC	1.06%
Analog Devices Inc	1.01%
Shopify Inc	0.97%
ASML Holding NV	0.92%
Western Digital Corp	0.85%
Total	**91.93%**

Sector Mix	% of Net Asset Value
Information Technology	80.45%
Communication Services	18.66%
Consumer Discretionary	0.68%
Industrials	0.21%
Total	**100.00%**
Total Net Asset Value	**$ 202,866,157**

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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