TOP HOLDINGS & SECTOR MIX

All Positions	% of Net Asset Value
Microsoft Corp	20.15%
Meta Platforms Inc	17.50%
Netflix Inc	15.80%
Amazon.com Inc	15.60%
Apple Inc	15.50%
Alphabet Inc	15.46%
Total	**100.00%**

Sector Mix	% of Net Asset Value
Communication Services	48.76%
Information Technology	35.65%
Consumer Discretionary	15.60%
Total	**100.00%**
Total Net Asset Value	**$ 121,122,691**

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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