



Quarterly Portfolio Disclosure
Evolve Cloud Computing Index Fund

As at September 30, 2023

TOP HOLDINGS & SECTOR MIX

| Top Holdings | % of Net Asset Value | Sector Mix | % of Net Asset Value |
|---------------------------------------|----------------------|------------------------------|----------------------|
| Alphabet Inc | 8% | Technology | 81% |
| Intuit Inc | 8% | Communications | 18% |
| Amazon.com Inc | 7% | Consumer, Non-cyclical | 1% |
| Microsoft Corp | 7% | | |
| SAP SE | 7% | | |
| Oracle Corp | 7% | | |
| Salesforce Inc | 7% | | |
| ServiceNow Inc | 6% | | |
| VMware Inc | 4% | | |
| Snowflake Inc | 3% | | |
| Fortinet Inc | 3% | | |
| Workday Inc | 3% | | |
| CrowdStrike Holdings Inc | 2% | | |
| Datadog Inc | 2% | | |
| MongoDB Inc | 1% | | |
| HubSpot Inc | 1% | | |
| Splunk Inc | 1% | | |
| Zscaler Inc | 1% | | |
| Zoom Video Communications Inc | 1% | | |
| Akamai Technologies Inc | 1% | | |
| NetApp Inc | 1% | | |
| Check Point Software Technologies Ltd | 1% | | |
| Paycom Software Inc | 1% | | |
| Obic Co Ltd | 1% | | |
| Western Digital Corp | 1% | | |
| Total | 86% | Total | 100% |
| | | Total Net Asset Value | \$ 17,702,529 |

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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