



EVOLVE CYBER SECURITY INDEX ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Fortinet Inc.	9.80%
F5 Networks Inc.	7.90%
Check Point Software Technologies Ltd.	7.48%
Palo Alto Networks Inc.	7.34%
Trend Micro Inc.	7.02%
Symantec Corporation	6.87%
Akamai Technologies Inc.	6.71%
Booz Allen Hamilton Holding Corporation	5.52%
Proofpoint Inc.	4.35%
Zscaler Inc.	3.85%
InterXion Holding NV	3.72%
CACI International Inc.	3.54%
Qualys Inc.	2.79%
FireEye Inc.	2.59%
SailPoint Technologies Holding Inc.	2.34%
CyberArk Software Ltd.	2.25%
Mimecast Limited	1.98%
Varonis Systems Inc.	1.68%
Rapid7 Inc.	1.37%
Imperva Inc.	1.27%
NEXTDC Ltd	1.24%
ForeScout Technologies Inc.	1.17%
Carbon Black Inc.	1.10%
Radware Ltd	0.92%
NIC Inc.	0.82%
Total	95.63%

SECTOR MIX

Holdings	% of Net Asset Value
Information Technology	98%
Telecommunication Services	2%
Total	100%
Total Net Asset Value	\$46,273,837



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

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.