



EVOLVE CYBER SECURITY INDEX ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Symantec Corp	8.27%
Akamai Technologies Inc	8.25%
F5 Networks Inc	8.18%
Check Point Software Technologies Ltd	7.94%
Fortinet Inc	7.39%
Palo Alto Networks Inc	7.32%
Trend Micro Inc	6.90%
Booz Allen Hamilton Holding Corp	6.15%
Zscaler Inc	4.53%
Proofpoint Inc	4.12%
InterXion Holding NV	3.85%
CACI International Inc	3.40%
FireEye Inc	2.99%
Qualys Inc	2.65%
CyberArk Software Ltd	2.60%
Tenable Holdings Inc	2.06%
Mimecast Ltd	1.90%
SailPoint Technologies Holding Inc	1.90%
Imperva Inc	1.86%
Varonis Systems Inc	1.44%
Rapid7 Inc	1.40%
NEXTDC Ltd	1.36%
ForeScout Technologies Inc	1.05%
Radware Ltd	0.99%
Carbon Black Inc	0.85%
Total	99.35%

SECTOR MIX

Holdings	% of Net Asset Value
Communications	49%
Technology	46%
Consumer, Non-cyclical	5%
Total	100%
Total Net Asset Value	\$39,227,344



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.