



EVOLVE CYBER SECURITY INDEX FUND

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Palo Alto Networks Inc.	7.79%
Check Point Software Technologies Ltd.	7.56%
Symantec Corporation	7.28%
Fortinet Inc.	7.22%
Akamai Technologies Inc.	7.16%
Zscaler Inc.	6.51%
Booz Allen Hamilton Holding Corporation	6.21%
F5 Networks Inc.	6.04%
Trend Micro Inc.	5.13%
Proofpoint Inc.	4.98%
InterXion Holding NV	3.59%
CACI International Inc.	3.39%
CyberArk Software Ltd.	3.23%
FireEye Inc.	2.48%
Qualys Inc.	2.44%
Tenable Holdings Inc	2.21%
Mimecast Limited	2.14%
SailPoint Technologies Holding Inc	1.89%
Rapid7 Inc.	1.80%
ForeScout Technologies Inc	1.35%
Varonis Systems Inc.	1.32%
NEXTDC Ltd	1.14%
Radware Ltd	0.89%
NIC Inc.	0.85%
Digital Arts Inc	0.85%
Total	95.45%

SECTOR MIX

Holdings	% of Net Asset Value
Communications	48%
Technology	46%
Consumer, Non-cyclical	6%
Total	100%
Total Net Asset Value	\$62,341,446



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

* May not add up to 100.00% due to rounding.

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.

