



As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Amazon.com Inc	8%	Technology	81%
Oracle Corp	8%	Communications	18%
Microsoft Corp	8%	Consumer, Non-cyclical	1%
Alphabet Inc	7%		
Salesforce Inc	7%		
SAP SE	7%		
Intuit Inc	7%		
ServiceNow Inc	6%		
VMware Inc	3%		
Fortinet Inc	3%		
Snowflake Inc	3%		
Workday Inc	3%		
CrowdStrike Holdings Inc	2%		
Datadog Inc	2%		
MongoDB Inc	2%		
HubSpot Inc	1%		
Zscaler Inc	1%		
WiseTech Global Ltd	1%		
Paycom Software Inc	1%		
Obic Co Ltd	1%		
Splunk Inc	1%		
Zoom Video Communications Inc	1%		
NetApp Inc	1%		
Check Point Software Technologies Ltd	1%		
Dynatrace Inc	1%		
Total	86%	Total	100%
		Total Net Asset Value	\$ 18,524,727

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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