



Quarterly Portfolio Disclosure  
**Evolve Cyber Security Index Fund**

As at June 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
CrowdStrike Holdings Inc	8.89%	Technology	66%
Palo Alto Networks Inc	8.70%	Communications	27%
Booz Allen Hamilton Holding Corp	7.66%	Consumer, Non-cyclical	8%
Zscaler Inc	7.59%		
Check Point Software Technologies Ltd	7.32%		
CyberArk Software Ltd	7.04%		
Okta Inc	6.81%		
Fortinet Inc	6.51%		
CACI International Inc	5.82%		
NEXTDC Ltd	4.37%		
SentinelOne Inc	3.53%		
Trend Micro Inc/Japan	3.52%		
Qualys Inc	3.21%		
Varonis Systems Inc	3.19%		
Darktrace PLC	3.15%		
Tenable Holdings Inc	3.13%		
Rapid7 Inc	1.63%		
Netcompany Group A/S	1.32%		
GDS Holdings Ltd	1.04%		
BlackBerry Ltd	0.90%		
A10 Networks Inc	0.63%		
Fastly Inc	0.60%		
Radware Ltd	0.46%		
Applied Digital Corp	0.45%		
Change Holdings Inc	0.34%		
<b>Total</b>	<b>97.82%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 177,428,832</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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.

[Evolve Funds Group Inc.](#)

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