



Quarterly Portfolio Disclosure
Evolve Cyber Security Index Fund

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Booz Allen Hamilton Holding Corp	6%	Consumer, Non-cyclical	7%
SentinelOne Inc	4%	Technology	67%
Digital Arts Inc	0%	Communications	26%
NEXTDC Ltd	3%		
Radware Ltd	1%		
CyberArk Software Ltd	6%		
Fortinet Inc	7%		
Check Point Software Technologies Ltd	7%		
Vnet Group Inc	0%		
Qualys Inc	5%		
Palo Alto Networks Inc	7%		
CACI International Inc	5%		
A10 Networks Inc	1%		
Rapid7 Inc	2%		
Ahnlab Inc	0%		
Trend Micro Inc/Japan	5%		
Varonis Systems Inc	3%		
Zscaler Inc	9%		
OneSpan Inc	0%		
Tenable Holdings Inc	4%		
Okta Inc	7%		
CrowdStrike Holdings Inc	9%		
Dream Security Co Ltd	0%		
GDS Holdings Ltd	1%		
Change Holdings Inc	0%		
Total	94%	Total	100%
		Total Net Asset Value	\$ 175,000,000

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.

[Evolve Funds Group Inc.](#)

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com