



Quarterly Portfolio Disclosure
Evolve Cloud Computing Index Fund

As at June 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Oracle Corp	8.46%	Technology	81.60%
Alphabet Inc	8.45%	Communications	18.04%
SAP SE	8.08%	Consumer, Non-cyclical	0.36%
Intuit Inc	7.73%		
Microsoft Corp	7.71%		
Amazon.com Inc	7.58%		
ServiceNow Inc	7.42%		
Salesforce Inc	6.37%		
CrowdStrike Holdings Inc	4.22%		
Workday Inc	2.26%		
Fortinet Inc	2.21%		
Snowflake Inc	2.17%		
Datadog Inc	1.91%		
HubSpot Inc	1.44%		
Zscaler Inc	1.37%		
NetApp Inc	1.27%		
Western Digital Corp	1.19%		
WiseTech Global Ltd	1.14%		
AppLovin Corp	1.07%		
Seagate Technology Holdings PLC	1.04%		
MicroStrategy Inc	1.00%		
Pure Storage Inc	1.00%		
Check Point Software Technologies Ltd	0.89%		
MongoDB Inc	0.88%		
Zoom Video Communications Inc	0.74%		
Total	87.61%	Total	100%
		Total Net Asset Value	\$ 17,403,365

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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