



Quarterly Portfolio Disclosure  
**Evolve Cloud Computing Index Fund**

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Salesforce Inc	9%	Technology	83%
SAP SE	8%	Communications	17%
Intuit Inc	8%	Consumer, Non-cyclical	0%
Amazon.com Inc	8%		
Microsoft Corp	8%		
ServiceNow Inc	7%		
Alphabet Inc	7%		
Oracle Corp	7%		
Snowflake Inc	3%		
CrowdStrike Holdings Inc	3%		
Workday Inc	3%		
Fortinet Inc	2%		
Datadog Inc	2%		
Zscaler Inc	2%		
HubSpot Inc	1%		
MongoDB Inc	1%		
Splunk Inc	1%		
NetApp Inc	1%		
Check Point Software Technologies Ltd	1%		
Zoom Video Communications Inc	1%		
Akamai Technologies Inc	1%		
Seagate Technology Holdings PLC	1%		
Obic Co Ltd	1%		
WiseTech Global Ltd	1%		
Western Digital Corp	1%		
<b>Total</b>	<b>87%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 18,743,187</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.**

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