

TSX

CYBR

Evolve Cyber Security Index ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
CrowdStrike Holdings Inc	9.38%
Palo Alto Networks Inc	9.13%
Fortinet Inc	8.00%
Check Point Software Technologies Ltd	7.59%
Zscaler Inc	6.92%
Okta Inc	5.42%
Booz Allen Hamilton Holding Corp	4.85%
Trend Micro Inc/Japan	3.44%
CACI International Inc	2.90%
CDS Holdings Ltd	2.85%
CyberArk Software Ltd	2.76%
Rapid7 Inc	2.64%
Tenable Holdings Inc	2.57%
Qualys Inc	2.28%
Mandiant Inc	2.21%
Mimecast Ltd	2.20%
SentinelOne Inc	2.15%
Varonis Systems Inc	2.11%
Sailpoint Technologies Holdings Inc	1.97%
Switch Inc	1.83%
BlackBerry Ltd	1.76%
Darktrace PLC	1.68%
NEXTDC Ltd	1.63%
Netcompany Group A/S	1.37%
Secunet Security Networks AG	1.25%
Total	90.88%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	63.88%
Consumer, Non-cyclical	31.19%
Telecommunication Services	4.92%
Total	100%
Total Net Asset Value	\$263,501,715



The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Evolve ETFs

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