

TSX

DATA

Evolve Cloud Computing Index Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Amazon.com Inc	8.19%
Microsoft Corp	8.09%
Alphabet Inc	8.06%
Oracle Corp	7.68%
salesforce.com Inc	7.47%
SAP SE	6.42%
Intuit Inc	6.40%
ServiceNow Inc	5.21%
Shopify Inc	3.61%
Snowflake Inc	3.30%
VMware Inc	2.24%
CrowdStrike Holdings Inc	2.21%
Workday Inc	2.16%
Datadog Inc	1.84%
Zscaler Inc	1.59%
MongoDB Inc	1.40%
Zoom Video Communications Inc	1.33%
ZoomInfo Technologies Inc	1.13%
Splunk Inc	1.11%
Bill.com Holdings Inc	1.09%
Okta Inc	1.06%
HubSpot Inc	1.05%
DocuSign Inc	1.00%
Paycom Software Inc	0.98%
Seagate Technology Holdings PLC	0.93%
Total	85.56%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	75.41%
Communications	23.53%
Consumer, Non-cyclical	1.06%
Total	100%
Total Net Asset Value	\$30,973,922



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.