

TSX

**DATA**

## Evolve Cloud Computing Index Fund

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Microsoft Corp	8.11%
Oracle Corp	8.09%
Salesforce Inc	7.84%
Alphabet Inc	7.68%
SAP SE	7.45%
Intuit Inc	7.29%
Amazon.com Inc	6.45%
ServiceNow Inc	6.37%
VMware Inc	3.21%
Snowflake Inc	2.93%
CrowdStrike Holdings Inc	2.38%
Workday Inc	1.83%
Zoom Video Communications Inc	1.79%
Datadog Inc	1.69%
Zscaler Inc	1.41%
MongoDB Inc	1.17%
Paycom Software Inc	1.13%
Obic Co Ltd	1.10%
Check Point Software Technologies Ltd	1.08%
Seagate Technology Holdings PLC	1.04%
Akamai Technologies Inc	0.99%
NetApp Inc	0.97%
HubSpot Inc	0.96%
Splunk Inc	0.95%
Western Digital Corp	0.93%
<b>Total</b>	<b>84.83%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Technology	80.34%
Communications	18.40%
Consumer, Non-cyclical	1.26%
<b>Total</b>	<b>100%</b>
<b>Total Net Asset Value</b>	<b>\$20,441,886</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, 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.