



## Evolve Cyber Security Index ETF

### TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Zscaler Inc	9.0%
Check Point Software Technologies Ltd	8.0%
Palo Alto Networks Inc	8.0%
Booz Allen Hamilton Holding Corp	8.0%
Crowdstrike Holdings Inc	8.0%
Fortinet Inc	7.0%
Trend Micro Inc/Japan	5.0%
Okta Inc	5.0%
CyberArk Software Ltd	4.0%
CACI International Inc	4.0%
Switch Inc	3.0%
Qualys Inc	3.0%
SentinelOne Inc	3.0%
NEXTDC Ltd	2.0%
Darktrace PLC	2.0%
BlackBerry Ltd	2.0%
GDS Holdings Ltd	2.0%
Tenable Holdings Inc	2.0%
Varonis Systems Inc	2.0%
Rapid7 Inc	2.0%
Ping Identity Holding Corp	2.0%
Kape Technologies PLC	1.0%
Chindata Group Holdings Ltd	1.0%
Netcompany Group A/S	1.0%
Radware Ltd	1.0%
<b>Total</b>	<b>99.0%</b>

### SECTOR MIX

Holdings	% of Net Asset Value
Technology	64.0%
Communications	27.0%
Consumer, Non-cyclical	8.0%
<b>Total</b>	<b>99.0%</b>
<b>Total Net Asset Value</b>	<b>\$177,196,809.50</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.