

TSX

DATA

Evolve Cloud Computing Index Fund

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Salesforce Inc	8.98%
Microsoft Corp	8.11%
Intuit Inc	7.62%
Alphabet Inc	7.60%
SAP SE	7.22%
Amazon.com Inc	7.09%
Oracle Corp	7.02%
ServiceNow Inc	5.75%
VMware Inc	3.20%
Fortinet Inc	3.13%
Snowflake Inc	2.98%
Workday Inc	2.52%
CrowdStrike Holdings Inc	1.81%
Datadog Inc	1.28%
HubSpot Inc	1.27%
Paycom Software Inc	1.10%
Zoom Video Communications Inc	1.09%
Fair Isaac Corp	1.08%
Zscaler Inc	1.03%
Obic Co Ltd	0.99%
Check Point Software Technologies Ltd	0.98%
MongoDB Inc	0.96%
Splunk Inc	0.95%
WiseTech Global Ltd	0.89%
Nice Ltd	0.89%
Total	85.54%

SECTOR MIX

Holdings	% of Net Asset Value
Technology	80.88%
Communications	18.06%
Consumer, Non-cyclical	1.06%
Total	100%
Total Net Asset Value	\$18,635,825.38



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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