



Quarterly Portfolio Disclosure  
**Evolve Cyber Security Index Fund**

As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Zscaler Inc	10%	Technology	64%
Palo Alto Networks Inc	9%	Communications	28%
Booz Allen Hamilton Holding Corp	8%	Consumer, Non-cyclical	8%
Fortinet Inc	8%		
Crowdstrike Holdings Inc	8%		
Check Point Software Technologies Ltd	7%		
Okta Inc	7%		
CACI International Inc	6%		
Trend Micro Inc/Japan	5%		
CyberArk Software Ltd	5%		
Tenable Holdings Inc	3%		
Qualys Inc	3%		
NEXTDC Ltd	3%		
SentinelOne Inc	2%		
BlackBerry Ltd	2%		
Varonis Systems Inc	2%		
Darktrace PLC	2%		
Rapid7 Inc	2%		
Netcompany Group A/S	1%		
GDS Holdings Ltd	1%		
Chindata Group Holdings Ltd	1%		
Change Holdings Inc	1%		
AIO Networks Inc	1%		
ForgeRock Inc	1%		
Radware Ltd	1%		
<b>Total</b>	<b>98%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 149,685,399</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, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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