



Quarterly Portfolio Disclosure
Evolve Cyber Security Index Fund

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Okta Inc	9%	Technology	66%
Booz Allen Hamilton Holding Corp	8%	Communications	26%
Crowdstrike Holdings Inc	8%	Consumer, Non-cyclical	8%
Fortinet Inc	8%		
Check Point Software Technologies Ltd	8%		
CyberArk Software Ltd	7%		
Palo Alto Networks Inc	6%		
Zscaler Inc	6%		
CACI International Inc	5%		
Trend Micro Inc/Japan	4%		
Qualys Inc	4%		
NEXTDC Ltd	4%		
SentinelOne Inc	4%		
Tenable Holdings Inc	4%		
Varonis Systems Inc	3%		
Darktrace PLC	2%		
Rapid7 Inc	2%		
Netcompany Group A/S	1%		
Fastly Inc	1%		
BlackBerry Ltd	1%		
GDS Holdings Ltd	1%		
A10 Networks Inc	1%		
Radware Ltd	1%		
Change Holdings Inc	0%		
Cognyte Software Ltd	0%		
Total	98%	Total	100%
		Total Net Asset Value	\$ 187,185,216

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at 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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