



Quarterly Portfolio Disclosure
Evolve Cloud Computing Index Fund

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

| Top Holdings | % of Net Asset Value | Sector Mix | % of Net Asset Value |
|---------------------------------------|----------------------|------------------------------|----------------------|
| SAP SE | 9% | Technology | 82% |
| Oracle Corp | 8% | Communications | 18% |
| Amazon.com Inc | 8% | Consumer, Non-cyclical | 0% |
| Salesforce Inc | 8% | | |
| Microsoft Corp | 8% | | |
| Intuit Inc | 7% | | |
| Alphabet Inc | 7% | | |
| ServiceNow Inc | 7% | | |
| CrowdStrike Holdings Inc | 3% | | |
| Workday Inc | 3% | | |
| Snowflake Inc | 2% | | |
| Fortinet Inc | 2% | | |
| Datadog Inc | 2% | | |
| HubSpot Inc | 1% | | |
| Zscaler Inc | 1% | | |
| MongoDB Inc | 1% | | |
| MicroStrategy Inc | 1% | | |
| Western Digital Corp | 1% | | |
| NetApp Inc | 1% | | |
| Check Point Software Technologies Ltd | 1% | | |
| Seagate Technology Holdings PLC | 1% | | |
| WiseTech Global Ltd | 1% | | |
| Zoom Video Communications Inc | 1% | | |
| Okta Inc | 1% | | |
| Akamai Technologies Inc | 1% | | |
| Total | 87% | Total | 100% |
| | | Total Net Asset Value | \$ 19,036,476 |

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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