



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

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Fortinet Inc	9.77%	Technology	65%
Check Point Software Technologies Ltd	8.42%	Communications	27%
Booz Allen Hamilton Holding Corp	7.72%	Consumer, Non-cyclical	8%
CyberArk Software Ltd	7.68%		
Palo Alto Networks Inc	7.63%		
CACI International Inc	6.89%		
Zscaler Inc	6.37%		
Okta Inc	5.78%		
CrowdStrike Holdings Inc	5.67%		
Trend Micro Inc	5.10%		
NEXTDC Ltd	4.45%		
SentinelOne Inc	4.16%		
Varonis Systems Inc	3.86%		
Tenable Holdings Inc	2.94%		
Qualys Inc	2.90%		
GDS Holdings Ltd	2.02%		
Rapid7 Inc	1.52%		
Netcompany Group A/S	1.41%		
BlackBerry Ltd	0.95%		
Applied Digital Corp	0.73%		
A10 Networks Inc	0.66%		
Fastly Inc	0.63%		
Radware Ltd	0.56%		
Change Holdings Inc	0.43%		
OneSpan Inc	0.38%		
<b>Total</b>	<b>98.63%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 177,468,682</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.

[Evolve Funds Group Inc.](#)

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