



Quarterly Portfolio Disclosure
Evolve Cloud Computing Index Fund

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Alphabet Inc	9.33%	Information Technology	82.99%
Oracle Corp	8.50%	Communication Services	9.33%
Microsoft Corp	7.15%	Consumer Discretionary	6.69%
AppLovin Corp	6.69%	Industrials	0.99%
Amazon.com Inc	6.69%		
Salesforce Inc	6.31%		
SAP SE	6.13%		
Intuit Inc	5.89%		
ServiceNow Inc	5.78%		
Palo Alto Networks Inc	4.17%		
CrowdStrike Holdings Inc	3.70%		
Strategy Inc	2.67%		
Snowflake Inc	2.22%		
Fortinet Inc	1.94%		
Workday Inc	1.56%		
Seagate Technology Holdings PLC	1.50%		
Zscaler Inc	1.40%		
Datadog Inc	1.36%		
Western Digital Corp	1.25%		
Pure Storage Inc	0.81%		
MongoDB Inc	0.79%		
HubSpot Inc	0.77%		
CyberArk Software Ltd	0.76%		
WiseTech Global Ltd	0.76%		
NetApp Inc	0.72%		
Total	88.85%	Total	100%
		Total Net Asset Value	\$ 15,539,540

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



Evolve Cloud Computing Index Fund

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

[Evolve Funds Group Inc.](#)

TD Canada Trust Tower, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com