TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value
Okta Inc	9.37%
Crowdstrike Holdings Inc	8.64%
Zscaler Inc	8.58%
Rubrik Inc	7.33%
Fortinet Inc	7.25%
Palo Alto Networks Inc	7.23%
F5 Inc	6.91%
Akamai Technologies Inc	5.96%
CACI International Inc	5.36%
Check Point Software Technologies Ltd	5.33%
SailPoint Inc	4.59%
Booz Allen Hamilton Holding Corp	3.31%
SentinelOne Inc	3.18%
Qualys Inc	2.62%
Trend Micro Inc/Japan	2.41%
Varonis Systems Inc	2.17%
BlackBerry Ltd	2.10%
Netskope Inc	1.74%
Tenable Holdings Inc	1.60%
Netcompany Group A/S	0.89%
A10 Networks Inc	0.78%
Radware Ltd	0.51%
Rapid7 Inc	0.33%
OneSpan Inc	0.26%
Ahnlab Inc	0.25%
Total	**98.71%**

Sector Mix	% of Net Asset Value
Information Technology	91.33%
Industrials	8.67%
Total	**100.00%**
Total Net Asset Value	**$ 247,384,220**

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

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.

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