

As at December 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
ROBLOX Corp	12%	Interactive Home Entertainment	112%
Nintendo Co Ltd	11%	Application Software	10%
ROBLOX Corp	10%	Leisure Products	2%
Take-Two Interactive Software Inc	10%	Interactive Media & Services	0%
Electronic Arts Inc	9%		
NetEase Inc	8%		
Nexon Co Ltd	7%		
AppLovin Corp	5%		
AppLovin Corp	5%		
Capcom Co Ltd	4%		
Krafton Inc	4%		
Konami Group Corp	4%		
Krafton Inc	3%		
Square Enix Holdings Co Ltd	2%		
NCSOFT Corp	2%		
Netmarble Corp	2%		
Koei Tecmo Holdings Co Ltd	2%		
Embracer Group AB	2%		
Sega Sammy Holdings Inc	2%		
International Games System Co Ltd	2%		
Ubisoft Entertainment SA	2%		
Playtika Holding Corp	1%		
Playtika Holding Corp	1%		
CD Projekt SA	1%		
Paradox Interactive AB	1%		
Total	113%	Total	124%
		Total Net Asset Value	\$ 24,340,192

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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