



Quarterly Portfolio Disclosure
Evolve E-Gaming Index ETF

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Activision Blizzard Inc	12%	Interactive Home Entertainment	89%
NetEase Inc	10%	Leisure Products	7%
Nintendo Co Ltd	10%	Application Software	4%
Electronic Arts Inc	10%	Interactive Media & Services	0%
Take-Two Interactive Software Inc	9%		
ROBLOX Corp	6%		
Nexon Co Ltd	6%		
Bandai Namco Holdings Inc	5%		
AppLovin Corp	4%		
Capcom Co Ltd	4%		
Konami Group Corp	3%		
Krafton Inc	2%		
Koei Tecmo Holdings Co Ltd	2%		
Sega Sammy Holdings Inc	2%		
Square Enix Holdings Co Ltd	2%		
Ubisoft Entertainment SA	1%		
NCSOFT Corp	1%		
Playtika Holding Corp	1%		
CD Projekt SA	1%		
International Games System Co Ltd	1%		
Netmarble Corp	1%		
Embracer Group AB	1%		
Pearl Abyss Corp	1%		
Paradox Interactive AB	1%		
Kakao Games Corp	1%		
Total	95%	Total	100%
		Total Net Asset Value	\$ 23,880,070

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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