



Evolve E-Gaming Index ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Activision Blizzard Inc	13.10%
Nintendo Co Ltd	11.60%
NetEase Inc	9.24%
Electronic Arts Inc	9.12%
ROBLOX Corp	6.16%
Nexon Co Ltd	5.52%
Take-Two Interactive Software Inc	4.57%
AppLovin Corp	3.21%
Krafton Inc	2.83%
Zynga Inc	2.66%
Konami Holdings Corp	2.33%
Embracer Group AB	2.19%
NCSOFT Corp	2.14%
Bilibili Inc	2.04%
Playtika Holding Corp	2.03%
Netmarble Corp	2.01%
Capcom Co Ltd	1.68%
Koei Tecmo Holdings Co Ltd	1.42%
Ubisoft Entertainment SA	1.41%
Square Enix Holdings Co Ltd	1.39%
Pearl Abyss Corp	1.38%
Kakao Games Corp	1.27%
Sega Sammy Holdings Inc	1.18%
Kingsoft Corp Ltd	1.13%
CD Projekt SA	1.07%
Total	92.71%

SECTOR MIX

Holdings	% of Net Asset Value
Interactive Home Ent.	94.26%
Application Software	3.21%
Leisure Products	1.40%
Interactive Media & Services	1.15%
Total	100%
Total Net Asset Value	\$52,324,183



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

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.