



Evolve E-Gaming Index ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
NetEase Inc	11.41%
Activision Blizzard Inc	11.10%
Electronic Arts Inc	9.95%
Nintendo Co Ltd	9.72%
Take-Two Interactive Software Inc	5.76%
Nexon Co Ltd	5.55%
ROBLOX Corp	5.15%
Bandai Namco Holdings Inc	4.73%
AppLovin Corp	2.98%
Krafton Inc	2.48%
Embracer Group AB	2.46%
Konami Group Corp	2.40%
Bilibili Inc	2.27%
Capcom Co Ltd	1.99%
NCSOFT Corp	1.81%
Koei Tecmo Holdings Co Ltd	1.63%
Square Enix Holdings Co Ltd	1.63%
Playtika Holding Corp	1.62%
Kingsoft Corp Ltd	1.62%
Ubisoft Entertainment SA	1.61%
Netmarble Corp	1.37%
Sega Sammy Holdings Inc	1.28%
Kakao Games Corp	0.89%
Pearl Abyss Corp	0.78%
CD Projekt SA	0.66%
Total	87.92%

SECTOR MIX

Holdings	% of Net Asset Value
Interactive Home Ent.	89.76%
Leisure Products	6.19%
Application Software	2.98%
Interactive Media & Services	1.11%
Total	100%
Total Net Asset Value	\$38,0416,667



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.