



Evolve E-Gaming Index ETF

TOP 25 HOLDINGS

Holdings	% of Net Asset Value
Activision Blizzard Inc	11.0%
Electronic Arts Inc	11.0%
Nintendo Co Ltd	11.0%
NetEase Inc	10.0%
ROBLOX Corp	7.0%
Nexon Co Ltd	6.0%
Take-Two Interactive Software Inc	6.0%
Bandai Namco Holdings Inc	5.0%
Krafton Inc	3.0%
AppLovin Corp	2.0%
Bilibili Inc	2.0%
Capcom Co Ltd	2.0%
Embracer Group AB	2.0%
Koei Tecmo Holdings Co Ltd	2.0%
Konami Group Corp	2.0%
NCSOFT Corp	2.0%
Square Enix Holdings Co Ltd	2.0%
CD Projekt SA	1.0%
DeNA Co Ltd	1.0%
International Games System Co Ltd	1.0%
Kakao Games Corp	1.0%
Kingsoft Corp Ltd	1.0%
Netmarble Corp	1.0%
Pearl Abyss Corp	1.0%
Playtika Holding Corp	1.0%
Total	94.0%

SECTOR MIX

Holdings	% of Net Asset Value
Interactive Home Ent.	88.0%
Leisure Products	6.0%
Application Software	2.0%
Total	100%
Total Net Asset Value	\$32,875,898.89



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.