



As at June 30, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Nintendo Co Ltd	11%	Interactive Home Entertainment	93%
NetEase Inc	11%	Leisure Products	7%
Electronic Arts Inc	10%	Interactive Media & Services	0%
Activision Blizzard Inc	10%		
Take-Two Interactive Software Inc	8%		
ROBLOX Corp	8%		
Nexon Co Ltd	6%		
Bandai Namco Holdings Inc	5%		
Capcom Co Ltd	4%		
Konami Group Corp	3%		
Krafton Inc	2%		
Koei Tecmo Holdings Co Ltd	2%		
Square Enix Holdings Co Ltd	2%		
Sega Sammy Holdings Inc	2%		
NCSOFT Corp	2%		
Playtika Holding Corp	1%		
CD Projekt SA	1%		
Ubisoft Entertainment SA	1%		
Netmarble Corp	1%		
Embracer Group AB	1%		
International Games System Co Ltd	1%		
Paradox Interactive AB	1%		
Pearl Abyss Corp	1%		
Kakao Games Corp	1%		
GungHo Online Entertainment Inc	1%		
Total	94%	Total	100%
		Total Net Asset Value	\$ 28,068,061

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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