

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
NetEase Inc	11%	Interactive Home Entertainment	90%
Nintendo Co Ltd	10%	Application Software	8%
Electronic Arts Inc	9%	Leisure Products	2%
ROBLOX Corp	9%	Interactive Media & Services	0%
Take-Two Interactive Software Inc	9%		
AppLovin Corp	8%		
Nexon Co Ltd	6%		
Capcom Co Ltd	5%		
Konami Group Corp	4%		
Krafton Inc	4%		
International Games System Co Ltd	2%		
Square Enix Holdings Co Ltd	2%		
Netmarble Corp	2%		
Koei Tecmo Holdings Co Ltd	2%		
NCSOFT Corp	1%		
Sega Sammy Holdings Inc	1%		
CD Projekt SA	1%		
Embracer Group AB	1%		
Ubisoft Entertainment SA	1%		
Playtika Holding Corp	1%		
Paradox Interactive AB	1%		
Wemade Co Ltd	1%		
Kakao Games Corp	1%		
Pearl Abyss Corp	1%		
GungHo Online Entertainment Inc	1%		
Total	95%	Total	100%
		Total Net Asset Value	\$ 23,537,463

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.

Evolve Funds Group Inc.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2

info@evolveetfs.com

416.214.4884

1.844.370.4884

www.evolveetfs.com