

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Electronic Arts Inc	12.40%	Communication Services	98.06%
ROBLOX Corp	11.90%	Consumer Discretionary	1.75%
NetEase Inc	10.60%	Information Technology	0.26%
Take-Two Interactive Software Inc	10.40%		
Nintendo Co Ltd	9.07%		
Konami Group Corp	6.79%		
Nexon Co Ltd	5.98%		
Capcom Co Ltd	4.77%		
Krafton Inc	3.23%		
Square Enix Holdings Co Ltd	2.60%		
CD Projekt SA	2.46%		
International Games System Co Ltd	2.43%		
Kingsoft Corp Ltd	2.07%		
XD Inc	1.72%		
Sega Sammy Holdings Inc	1.50%		
Koei Tecmo Holdings Co Ltd	1.43%		
Netmarble Corp	1.29%		
Vivendi SE	1.20%		
NCSOFT Corp	1.01%		
Embracer Group AB	0.78%		
SHIFT UP Corp	0.56%		
Pearl Abyss Corp	0.53%		
MIXI Inc	0.51%		
Ubisoft Entertainment SA	0.50%		
Playtika Holding Corp	0.49%		
Total	96.22%	Total	100%
		Total Net Asset Value	\$ 20,945,822

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



Evolve E-Gaming Index ETF

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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