

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Electronic Arts Inc	11.60%	Communication Services	98.16%
Nintendo Co Ltd	10.27%	Consumer Discretionary	1.61%
Take-Two Interactive Software Inc	9.38%	Information Technology	0.23%
NetEase Inc	9.35%	Total	100.00%
ROBLOX Corp	8.63%	Total Net Asset Value	\$ 13,238,010
Konami Group Corp	8.25%		
Nexon Co Ltd	7.11%		
Capcom Co Ltd	5.17%		
Krafton Inc	3.77%		
International Games System Co Ltd	3.07%		
Square Enix Holdings Co Ltd	2.76%		
CD Projekt SA	2.76%		
Kingsoft Corp Ltd	1.91%		
XD Inc	1.77%		
Koei Tecmo Holdings Co Ltd	1.62%		
Sega Sammy Holdings Inc	1.61%		
NCSOFT Corp	1.38%		
Pearl Abyss Corp	1.36%		
Netmarble Corp	1.27%		
Vivendi SE	0.99%		
Paradox Interactive AB	0.65%		
SHIFT UP Corp	0.58%		
MIXI Inc	0.54%		
Modern Times Group MTG AB	0.53%		
Embracer Group AB	0.52%		
Total	96.84%		

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

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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