# TOP HOLDINGS & SECTOR MIX

| Top 25 Positions | % of Net Asset Value |
|---|---|
| Nintendo Co Ltd | 12.46% |
| Konami Group Corp | 10.33% |
| NetEase Inc | 9.78% |
| Take-Two Interactive Software Inc | 8.53% |
| ROBLOX Corp | 8.05% |
| Capcom Co Ltd | 7.80% |
| Nexon Co Ltd | 7.05% |
| International Games System Co Ltd | 3.71% |
| Square Enix Holdings Co Ltd | 3.60% |
| Krafton Inc | 3.53% |
| CD Projekt Red SA | 3.51% |
| Sega Sammy Holdings Inc | 2.39% |
| Kingsoft Corp Ltd | 2.36% |
| Koei Tecmo Holdings Co Ltd | 1.86% |
| NC Corp | 1.77% |
| XD Inc | 1.32% |
| Netmarble Corp | 1.10% |
| Embracer Group AB | 1.01% |
| Vivendi SE | 0.87% |
| Paradox Interactive AB | 0.86% |
| Modern Times Group MTG AB | 0.86% |
| MIXI Inc | 0.84% |
| Pearl Abyss Corp | 0.82% |
| SHIFT UP Corp | 0.71% |
| DoubleUGames Co Ltd | 0.48% |
| **Total** | **95.59%** |

| Sector Mix | % of Net Asset Value |
|---|---|
| Communication Services | 96.80% |
| Consumer Discretionary | 2.86% |
| Information Technology | 0.23% |
| Financials | 0.11% |
| **Total** | **100.00%** |
| **Total Net Asset Value** | **$ 12,334,093** |

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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