



Quarterly Portfolio Disclosure
US High Interest Savings Account Fund

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
NBF DEPOSIT ACCOUNT USD	50%	CASH (USD)	100%
BNS DEPOSIT ACCOUNT USD	30%		
CIBC DEPOSIT ACCOUNT USD	20%		
Total	100%	Total	100%
		Total Net Asset Value	\$ 595,047,428

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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