

Quarterly Portfolio Disclosure US Premium Cash Management Fund

As at September 29, 2023

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
United States Treasury Bill	44%	0 - 30 Days	59%
Province of Quebec Canada	15%	31 - 60 Days	26%
National Bank of Canada	10%	61 - 90 Days	15%
United States Treasury Bill	8%		
United States Treasury Bill	8%		
United States Treasury Bill	8%		
United States Treasury Bill	8%		
National Bank of Canada	0%_		
Total	100%	Total Total Net Asset Value	100% \$ 5,355,149

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.

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