



Quarterly Portfolio Disclosure
Premium Cash Management Fund

As at June 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Fusion Trust	3.90%	61 - 90 Days	26%
Clarity Trust	3.52%	121 - 150 Days	23%
Canadian Treasury Bill	3.52%	31 - 60 Days	19%
SOUND Trust	3.49%	0 - 30 Days	16%
Safe Trust	3.31%	91 - 120 Days	11%
Ridge Trust	3.22%	151 - 180 Days	5%
Fusion Trust	3.12%		
STABLE Trust	3.07%		
SURE Trust	3.01%		
Safe Trust	3.00%		
Banner Trust	2.84%		
Reliant Trust	2.81%		
Canadian Master Trust	2.68%		
SURE Trust	2.54%		
Ridge Trust	2.36%		
Canadian Master Trust	2.35%		
SOUND Trust	2.32%		
Reliant Trust	1.81%		
STABLE Trust	1.80%		
Canadian Master Trust	1.80%		
Prime Trust	1.78%		
Fusion Trust	1.74%		
Prime Trust	1.62%		
Zeus Receivables Trust	1.62%		
Safe Trust	1.50%		
Total	64.70%	Total	100%
		Total Net Asset Value	\$ 165,008,239

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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