

## Quarterly Portfolio Disclosure **Premium Cash Management Fund**

As at June 30, 2023

## TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Ontario T-Bill	23%	121 - 150 Days	35%
Hydro One Inc	10%	151 - 180 Days	32%
Honda Canada Finance Inc	9%	61 - 90 Days	18%
Ontario T-Bill	8%	31 - 60 Days	9%
CDP Financial Inc	6%	0 - 30 Days	5%
Bank of Nova Scotia/The	5%	91 - 120 Days	1%
HSBC Bank Canada	4%		
AltaLink LP	4%		
Canadian Treasury Bill	4%		
CDP Financial Inc	3%		
Enbridge Gas Inc	3%		
Canadian Western Bank	3%		
Canadian Natural Resources Ltd	3%		
National Bank of Canada	3%		
Royal Bank of Canada	3%		
Central 1 Credit Union	3%		
TransCanada PipeLines Ltd	2%		
Bank of Nova Scotia/The	1%		
TMX Group Ltd	1%		
Equitable Bank	1%		
VW Credit Canada Inc	1%_		
		Total	100%
Total	100%	Total Net Asset Value	\$ 35,163,013

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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