



Quarterly Portfolio Disclosure
Premium Cash Management Fund

As at March 28, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
Eagle Credit Card Trust	6%	121 - 150 Days	27%
SOUND Trust	5%	151 - 180 Days	22%
Fusion Trust	4%	91 - 120 Days	19%
Canadian Treasury Bill	4%	0 - 30 Days	13%
Canadian Master Trust	3%	61 - 90 Days	9%
Clarity Trust	3%	31 - 60 Days	9%
Reliant Trust	3%		
Fusion Trust	3%		
Safe Trust	2%		
Ridge Trust	2%		
Prime Trust	2%		
STABLE Trust	2%		
Equitable Bank	2%		
Ridge Trust	2%		
Canadian Master Trust	2%		
Zeus Receivables Trust	2%		
Merit Trust	2%		
Ridge Trust	2%		
Canadian Master Trust	2%		
Zeus Receivables Trust	2%		
Banner Trust	1%		
Ridge Trust	1%		
Reliant Trust	1%		
Reliant Trust	1%		
Banner Trust	1%		
Total	60%	Total	100%
		Total Net Asset Value	\$ 113,841,568

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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