



Quarterly Portfolio Disclosure  
**Premium Cash Management Fund**

As at September 30, 2024

TOP HOLDINGS & SECTOR MIX

Top Holdings	% of Net Asset Value	Sector Mix	% of Net Asset Value
SURE Trust	4.31%	0 - 30 Days	27%
Reliant Trust	4.08%	31 - 60 Days	24%
Zeus Receivables Trust	3.36%	151 - 180 Days	15%
Banner Trust	3.36%	121 - 150 Days	15%
Safe Trust	3.32%	91 - 120 Days	10%
Safe Trust	3.31%	61 - 90 Days	9%
Fusion Trust	3.16%		
Merit Trust	2.89%		
Merit Trust	2.87%		
Clarity Trust	2.85%		
Canadian Treasury Bill	2.85%		
Ridge Trust	2.79%		
Ridge Trust	2.61%		
Banner Trust	2.55%		
Fusion Trust	2.49%		
Safe Trust	2.43%		
SOUND Trust	2.29%		
Reliant Trust	2.28%		
Canadian Master Trust	2.11%		
SURE Trust	2.06%		
Fusion Trust	1.93%		
Reliant Trust	1.92%		
Prime Trust	1.70%		
Clarity Trust	1.64%		
STABLE Trust	1.46%		
<b>Total</b>	<b>66.62%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 204,557,390</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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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