



Quarterly Portfolio Disclosure
US 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 |
|-----------------------------|----------------------|------------------------------|----------------------|
| Zeus Receivables Trust | 7.73% | 31 - 60 Days | 38% |
| Fusion Trust | 6.91% | 61 - 90 Days | 30% |
| Merit Trust | 5.34% | 0 - 30 Days | 26% |
| Banner Trust | 5.31% | 91 - 120 Days | 3% |
| Ridge Trust | 4.68% | 121 - 150 Days | 3% |
| Canadian Master Trust | 4.66% | | |
| Banner Trust | 4.63% | | |
| STABLE Trust | 4.57% | | |
| Safe Trust | 4.55% | | |
| SOUND Trust | 4.53% | | |
| United States Treasury Bill | 4.36% | | |
| Prime Trust | 3.69% | | |
| SURE Trust | 3.01% | | |
| Reliant Trust | 2.95% | | |
| SOUND Trust | 2.90% | | |
| SURE Trust | 2.90% | | |
| Ridge Trust | 2.86% | | |
| Fusion Trust | 2.77% | | |
| Safe Trust | 2.68% | | |
| Prime Trust | 2.68% | | |
| Safe Trust | 2.68% | | |
| Reliant Trust | 2.66% | | |
| Merit Trust | 2.40% | | |
| Zeus Receivables Trust | 2.40% | | |
| Prime Trust | 2.32% | | |
| Total | 96.17% | Total | 100% |
| | | Total Net Asset Value | \$ 36,773,703 |

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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