



Quarterly Portfolio Disclosure
Premium Cash Management Fund

As at March 31, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
SOUND Trust	3.73%	Commercial Paper	98.66%
Storm King Funding	3.72%	Cash or Equivalent	1.33%
Enbridge Inc	3.41%		
Zeus Receivables Trust	3.38%		
STABLE Trust	3.19%		
Reliant Trust	3.16%		
Merit Trust	3.07%		
Merit Trust	3.00%		
Safe Trust	2.75%		
Merit Trust	2.65%		
Fusion Trust	2.61%		
Banner Trust	2.61%		
STABLE Trust	2.59%		
Clarity Trust	2.55%		
Ridge Trust	2.43%		
Enbridge Inc	2.26%		
Ridge Trust	2.23%		
Clarity Trust	2.06%		
Banner Trust	1.98%		
Fusion Trust	1.91%		
Prime Trust	1.90%		
SURE Trust	1.89%		
Ridge Trust	1.88%		
Reliant Trust	1.86%		
SOUND Trust	1.80%		
Total	64.63%	Total	100%
		Total Net Asset Value	\$ 264,570,817

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at www.evolveetfs.com.



Premium Cash Management Fund

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. All funds described herein is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

[Evolve Funds Group Inc.](#)

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