

## Quarterly Portfolio Disclosure **Evolve Enhanced Yield Bond Fund**

As at September 30, 2025

## **TOP HOLDINGS & SECTOR MIX**

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
iShares 20+ Year Treasury Bond ETF		Funds	100%
Vanguard Long-Term Treasury ETF	40.00%		
<u> </u>	,		
		-	
		-	
		Total	100%
Total	100%	Total Net Asset Value	\$ 278,784,327

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





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. TD Canada Trust Tower, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1 info@evolveetfs.com 416.214.4884 1.844.370.4884 www.evolveetfs.com		