

## Quarterly Portfolio Disclosure **High Interest Savings Account Fund**

As at September 30, 2025

## **TOP HOLDINGS & SECTOR MIX**

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
NBF DEPOSIT ACCOUNT CAD	49.50%	CASH	100%
BNS DEPOSIT ACCOUNT CAD	45.71%		
BMO DEPOSIT ACCOUNT CAD	4.76%		
CIBC DEPOSIT ACCOUNT CAL	0.04%		
		Total	100%
Total	100%	Total Net Asset Value	\$ 2,764,757,190

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



## **High Interest Savings Account 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.
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