

Quarterly Portfolio Disclosure US 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 USD	49.50%	CASH (USD)	100%
BNS DEPOSIT ACCOUNT USD	49.50%		
CIBC DEPOSIT ACCOUNT USD			
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		-	
			_
		Total	100%
Total	100%	Total Net Asset Value	\$ 790,703,571

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



US 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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