



Quarterly Portfolio Disclosure  
**Premium Cash Management Fund**

As at September 30, 2025

TOP HOLDINGS & SECTOR MIX

Top 25 Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Pure Grove Funding	4.65%	Commercial Paper	98.58%
Prime Trust	3.64%	Treasury Bill	1.41%
Storm King Funding	3.64%		
Prime Trust	3.43%		
Reliant Trust	3.26%		
Banner Trust	3.13%		
Enbridge Inc	2.89%		
Clarity Trust	2.85%		
Canadian Master Trust	2.84%		
Enbridge Inc	2.76%		
Fusion Trust	2.73%		
Safe Trust	2.68%		
Merit Trust	2.60%		
Merit Trust	2.34%		
Safe Trust	2.20%		
Pure Grove Funding	2.08%		
Clarity Trust	2.01%		
Canadian Master Trust	2.00%		
Rideau Trail Funding Trust	1.99%		
Enbridge Inc	1.93%		
Enbridge Inc	1.84%		
SOUND Trust	1.83%		
Ridge Trust	1.83%		
STABLE Trust	1.83%		
Zeus Receivables Trust	1.83%		
<b>Total</b>	<b>64.81%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 275,822,450</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Prospectus and quarterly updates are available at [www.evolveetfs.com](http://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.](#)

TD Canada Trust Tower, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1

[info@evolveetfs.com](mailto:info@evolveetfs.com)

416.214.4884

1.844.370.4884

[www.evolveetfs.com](http://www.evolveetfs.com)