

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

As at September 30, 2025

## **TOP HOLDINGS & SECTOR MIX**

All Positions	% of Net Asset Value	Sector Mix	% of Net Asset Value
Evolve Enhanced Yield Bond Fund	d 100%	Funds	100%
		-	
		Total	100%
Total	100%	Total Net Asset Value	\$ 27,914,204

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



## **Evolve Enhanced Yield Mid Term Bond 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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