



Quarterly Portfolio Disclosure  
**US 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
Banner Trust	3.21%	Commercial Paper	99.18%
STABLE Trust	1.24%	Treasury Bill	0.81%
Reliant Trust	0.70%		
Merit Trust	1.10%		
Reliant Trust	2.90%		
Safe Trust	6.50%		
Canadian Master Trust	1.40%		
Fusion Trust	0.90%		
Clarity Trust	2.17%		
Rideau Trail Funding Trust	3.95%		
Merit Trust	3.83%		
SOUND Trust	3.79%		
STABLE Trust	1.20%		
Merit Trust	2.48%		
Ridge Trust	5.96%		
Zeus Receivables Trust	5.14%		
Zeus Receivables Trust	2.49%		
Canadian Master Trust	4.86%		
Rideau Trail Funding Trust	3.03%		
Reliant Trust	2.98%		
Prime Trust	5.73%		
Fusion Trust	1.98%		
Merit Trust	1.18%		
Fusion Trust	3.89%		
Ridge Trust	2.72%		
<b>Total</b>	<b>75.34%</b>	<b>Total</b>	<b>100%</b>
		<b>Total Net Asset Value</b>	<b>\$ 93,466,799</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).



## US 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.

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