

as at September 30, 2025

Total Assets

The total net asset value of the Big Pharma Split Corp. was \$27,913,216 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Total Assets</i>
Pharmaceuticals	77.9
Biotechnology	19.7
Total Portfolio Assets	97.6
Cash and other assets and liabilities	3.2
Foreign currency forwards	(0.8)
Total Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Total Assets</i>
Common Shares	68.9
ADRs	29.5
Equity options	(0.8)
Total Portfolio Assets	97.6
Cash and other assets and liabilities	3.2
Foreign currency forwards	(0.8)
Total Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Total Assets</i>
AbbVie Inc.	11.2
Eli Lilly and Company	11.0
Johnson & Johnson	10.9
GSK PLC	10.8
AstraZeneca PLC	9.9
Merck & Co., Inc.	9.3
Pfizer Inc.	9.2
Sanofi	8.8
Amgen Inc.	8.7
Bristol-Myers Squibb Company	8.6
Cash and other assets and liabilities	3.2
Foreign currency forwards	(0.8)
Market value of equity options	(0.8)

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestefs.com.

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