

Harvest Canadian T-Bill ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Canadian T-Bill ETF was \$119,999,900.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Cash Equivalents	100.2
Total Portfolio Assets	100.2
Net other liabilities	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Fixed Income	100.2
Total Portfolio Assets	100.2
Net other liabilities	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Canada Treasury Bill 19-Nov-2025	20.7
Canada Treasury Bill 05-Nov-2025	16.9
Canada Treasury Bill 22-Oct-2025	16.9
Canada Treasury Bill 03-Dec-2025	16.5
Canada Treasury Bill 08-Oct-2025	15.0
Canada Treasury Bill 17-Dec-2025	14.2
Net other liabilities	(0.2)

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.harvestetfs.com.

Customer Service

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