

Harvest Premium Yield Treasury ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Premium Yield Treasury ETF was \$561,700,324.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Treasury Bonds	100.1
Money Market ETF	0.4
Total Portfolio Assets	100.5
Cash and other assets and liabilities	0.2
Foreign currency forwards	(0.7)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	100.5
Money Market ETF	0.4
Equity options	(0.4)
Total Portfolio Assets	100.5
Cash and other assets and liabilities	0.2
Foreign currency forwards	(0.7)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
iShares 20+ Year Treasury Bond ETF	78.3
Vanguard Long-Term Treasury ETF	10.2
Vanguard Extended Duration Treasury ETF	8.2
iShares 10-20 Year Treasury Bond ETF	3.8
Harvest Canadian T-Bill ETF	0.4
Cash and other assets and liabilities	0.2
Market value of equity options	(0.4)
Foreign currency forwards	(0.7)

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.

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