

Harvest Canadian T-Bill ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Canadian T-Bill ETF was \$72,500,050.

Summary of Investment Portfolio

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

| Portfolio Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Fixed Income | 100.2 |
| Total Portfolio Assets | 100.2 |
| Cash and other assets and liabilities | (0.2) |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| Top Holdings | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Canada Treasury Bill 24-Apr-2025 | 19.3 |
| Canada Treasury Bill 04-Jun-2025 | 19.0 |
| Canada Treasury Bill 18-Jun-2025 | 16.7 |
| Canada Treasury Bill 07-May-2025 | 16.2 |
| Canada Treasury Bill 22-May-2025 | 15.6 |
| Canada Treasury Bill 09-Apr-2025 | 13.4 |
| Cash and other assets and 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.

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