

# Harvest Premium Yield 7-10 Year Treasury ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Premium Yield 7-10 Year Treasury ETF was \$215,015,597.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Treasury Bonds	99.9
<b>Total Portfolio Assets</b>	<b>99.9</b>
Cash and other assets and liabilities	0.5
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	100.2
Equity options	(0.3)
<b>Total Portfolio Assets</b>	<b>99.9</b>
Cash and other assets and liabilities	0.5
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings / Underlying ETFs</b>	<b>% of Net Asset Value</b>
iShares 7-10 Year Treasury Bond ETF	92.2
Schwab Intermediate-Term U.S. Treasury ETF	4.0
Vanguard Intermediate-Term Treasury ETF	4.0
Cash and other assets and liabilities	0.5
Market value of equity options	(0.3)
Foreign currency forwards	(0.4)

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](http://www.harvestetfs.com).

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