

Harvest Canadian T-Bill ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Canadian T-Bill ETF was \$31,262,406.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Cash Equivalents	100.4
Total Portfolio Assets	100.4
Cash and other assets and liabilities	(0.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Fixed Income	100.4
Total Portfolio Assets	100.4
Cash and other assets and liabilities	(0.4)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Canada Treasury Bill 23-May-2024	41.3
Canada Treasury Bill 20-Jun-2024	19.8
Canada Treasury Bill 06-Jun-2024	15.8
Canada Treasury Bill 09-May-2024	12.8
Canada Treasury Bill 25-Apr-2024	8.7
Canada Treasury Bill 11-Apr-2024	2.0
Cash and other assets and liabilities	(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.

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