

# Harvest Premium Yield 7-10 Year Treasury ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

### Total Net Asset Value

The total net asset value of the Harvest Premium Yield 7-10 Year Treasury ETF was \$54,151,768.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Treasury Bonds	100.3
<b>Total Portfolio Assets</b>	<b>100.3</b>
Foreign currency forwards	(0.1)
Cash and other assets and liabilities	(0.2)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	100.9
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>100.3</b>
Foreign currency forwards	(0.1)
Cash and other assets and liabilities	(0.2)
<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	91.4
Vanguard Intermediate-Term Treasury ETF	4.8
Schwab Intermediate-Term U.S. Treasury ETF	4.7
Foreign currency forwards	(0.1)
Cash and other assets and liabilities	(0.2)
Market value of options	(0.6)

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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