

Harvest Canadian T-Bill ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Canadian T-Bill ETF was \$35,002,943.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Cash Equivalents	100.3
Total Portfolio Assets	100.3
Cash and other assets and liabilities	(0.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Fixed Income	100.3
Total Portfolio Assets	100.3
Cash and other assets and liabilities	(0.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Canada Treasury Bill 10-Oct-2024	20.2
Canada Treasury Bill 05-Dec-2024	18.1
Canada Treasury Bill 18-Dec-2024	17.9
Canada Treasury Bill 07-Nov-2024	15.3
Canada Treasury Bill 21-Nov-2024	15.2
Canada Treasury Bill 24-Oct-2024	13.6
Cash and other assets and liabilities	(0.3)

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

HarvestETFs

Your trusted source for income and growth investments