

Harvest Premium Yield 7-10 Year Treasury ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Premium Yield 7-10 Year Treasury ETF was \$138,510,513.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Treasury Bonds	99.5
Total Portfolio Assets	99.5
Cash and other assets and liabilities	0.4
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	99.6
Equity options	(0.1)
Total Portfolio Assets	99.5
Cash and other assets and liabilities	0.4
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
iShares 7-10 Year Treasury Bond ETF	91.6
Schwab Intermediate-Term U.S. Treasury ETF	4.0
Vanguard Intermediate-Term Treasury ETF	4.0
Cash and other assets and liabilities	0.4
Foreign currency forwards	0.1
Market value of options	(0.1)

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