

Harvest Premium Yield Treasury ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Premium Yield Treasury ETF was \$530,143,998.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Treasury Bonds	98.6
Cash Equivalents	0.3
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	99.3
Equity options	(0.4)
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
iShares 20+ Year Treasury Bond ETF	68.9
Vanguard Long-Term Treasury ETF	15.2
SPDR Portfolio Long Term Treasury ETF	6.0
Vanguard Extended Duration Treasury ETF	5.5
iShares 10-20 Year Treasury Bond ETF	3.4
Cash and other assets and liabilities	1.1
Harvest Canadian T-Bill ETF	0.3
Market value of options	(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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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