

Harvest Bitcoin Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Bitcoin Enhanced Income ETF was \$49,638,592.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Bitcoin Holding	125.7
Total Portfolio Assets	125.7
Net other liabilities	(25.7)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	126.3
Equity options	(0.6)
Total Portfolio Assets	125.7
Net other liabilities	(25.7)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
iShares Bitcoin Trust ETF	126.3
Market value of options	(0.6)
Net other liabilities	(25.7)

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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