

Harvest Coinbase Enhanced High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Coinbase Enhanced High Income Shares ETF was \$94,138,298.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Financials	125.8
Total Portfolio Assets	125.8
Net other liabilities	(25.8)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	129.4
Equity options	(3.6)
Total Portfolio Assets	125.8
Net other liabilities	(25.8)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Coinbase Global, Inc.	129.4
Market value of options	(3.6)
Net other liabilities	(25.8)

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

Harvest
HIGH INCOME SHARES™

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