

# Harvest Coinbase 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 High Income Shares ETF was \$15,467,535.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Financials	99.9
<b>Total Portfolio Assets</b>	<b>99.9</b>
Cash and other assets and liabilities	0.1
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	102.8
Equity options	(2.9)
<b>Total Portfolio Assets</b>	<b>99.9</b>
Cash and other assets and liabilities	0.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Coinbase Global, Inc.	102.8
Cash and other assets and liabilities	0.1
Market value of options	(2.9)

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](http://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™

Your trusted source for income and growth investments