

Harvest Bitcoin Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Bitcoin Enhanced Income ETF was \$37,240,289.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Bitcoin Holding	127.9
Total Portfolio Assets	127.9
Cash and other assets and liabilities	(27.9)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	128.7
Options	(0.8)
Total Portfolio Assets	127.9
Cash and other assets and liabilities	(27.9)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
iShares Bitcoin Trust ETF	128.7
Market value of options	(0.8)
Cash and other assets and liabilities	(27.9)

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

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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