

Harvest Bitcoin Leaders Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Bitcoin Leaders Enhanced Income ETF was \$47,737,350.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Bitcoin Trading & Services	52.3
Bitcoin Miners	51.1
Bitcoin Holding	22.7
Total Portfolio Assets	126.1
Cash and other assets and liabilities	(26.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	116.6
Exchange Traded Funds	10.6
Options	(1.1)
Total Portfolio Assets	126.1
Cash and other assets and liabilities	(26.1)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Robinhood Markets, Inc.	13.8
Block, Inc.	12.5
Coinbase Global, Inc.	12.3
Strategy Inc	12.3
IREN Limited	12.1
iShares Bitcoin Trust ETF	10.6
Galaxy Digital Inc.	7.9
TeraWulf Inc.	7.1
Bullish	6.1
Cipher Mining Inc.	6.1
Hut 8 Corp.	5.7
Core Scientific, Inc.	5.6
Riot Platforms, Inc.	5.6
MARA Holdings, Inc.	3.7
Bitdeer Technologies Group	2.9
CleanSpark, Inc.	2.9
Market value of options	(1.1)
Cash and other assets and liabilities	(26.1)

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

HarvestETFs

Your trusted source for income and growth investments