

Harvest Canadian T-Bill ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Canadian T-Bill ETF was \$194,996,663.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Cash Equivalents	69.4
Total Portfolio Assets	69.4
Cash and other assets and liabilities	30.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Fixed Income	69.4
Total Portfolio Assets	69.4
Cash and other assets and liabilities	30.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Cash and other assets and liabilities	30.6
Canada Treasury Bill 17-Jun-2026	13.7
Canada Treasury Bill 20-May-2026	12.9
Canada Treasury Bill 03-Jun-2026	11.9
Canada Treasury Bill 22-Apr-2026	10.9
Canada Treasury Bill 06-May-2026	10.2
Canada Treasury Bill 08-Apr-2026	9.8

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

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