

## Harvest Coinbase High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE  
as at March 31, 2026

### Total Net Asset Value

The total net asset value of the Harvest Coinbase High Income Shares ETF was \$10,981,359.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Financials	102.7
<b>Total Portfolio Assets</b>	<b>102.7</b>
Cash and other assets and liabilities	(2.7)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	103.3
Options	(0.6)
<b>Total Portfolio Assets</b>	<b>102.7</b>
Cash and other assets and liabilities	(2.7)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Coinbase Global, Inc.	103.3
Market value of options	(0.6)
Cash and other assets and liabilities	(2.7)

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)

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**Harvest**  
HIGH INCOME SHARES™

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