

as at September 30 2023

Total Net Asset Value

The total net asset value of the Harvest Premium Yield Treasury ETF was \$10,227,012.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Treasury bonds	97.1
Total Portfolio Assets	97.1
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	97.1
Total Portfolio Assets	97.1
Net other liabilities	3.5
Foreign currency forwards	(0.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
iShares 20+ Year Treasury Bond ETF	64.3
Vanguard Long-Term Treasury ETF	14.4
SPDR Portfolio Long Term Treasury ETF	9.4
Vanguard Extended Duration Treasury ETF	4.5
iShares 10-20 Year Treasury Bond ETF	4.4
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.6)

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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