

# Harvest Clean Energy ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$15,600,846.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Renewable Power Generation	57.8
Solar Equipment & Services	19.8
Wind Equipment & Services	6.0
Battery & Energy Storage Equipment	5.8
Hydrogen & Fuel Cell Equipment	4.2
Other Equipment & Services	2.2
Diversified Renewable Equipment	1.4
<b>Total Portfolio Assets</b>	<b>97.2</b>
Cash and other assets and liabilities	2.8
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	91.9
ADRs	5.3
<b>Total Portfolio Assets</b>	<b>97.2</b>
Cash and other assets and liabilities	2.8
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Innergex Renewable Energy Inc.	4.5
Grenergy Renovables, S.A.	3.3
Nordex SE	3.3
Clearway Energy, Inc.	3.1
Orsted A/S	3.1
Scatec ASA	2.9
Boralex Inc.	2.8
Brookfield Renewable Corporation	2.8
China Longyuan Power Group Corporation Limited	2.8
Daqo New Energy Corp.	2.8
Northland Power Inc.	2.8
Ormat Technologies, Inc.	2.8
Cash and other assets and liabilities	2.8
CGN New Energy Holdings Co., Ltd.	2.7
Vestas Wind Systems A/S	2.7
Drax Group PLC	2.6
Enphase Energy, Inc.	2.6
Contact Energy Limited	2.5
Corporación Acciona Energías Renovables, S.A.	2.5
ERG S.p.A.	2.5
GS Yuasa Corporation	2.5
JinkoSolar Holding Co., Ltd.	2.5
Meridian Energy Limited	2.5
thyssenkrupp nucera AG & Co. KGaA	2.5
Solaria Energía y Medio Ambiente, S.A.	2.4

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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