

Harvest Canadian Equity Income Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Canadian Equity Income Leaders ETF was \$124,127,421.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	36.1
Energy	19.7
Utilities	16.5
Communication Services	9.9
Consumer Discretionary	9.5
Real Estate	3.4
Materials	3.1
Money Market ETF	0.1
Total Portfolio Assets	98.3
Cash and other assets and liabilities	1.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	95.0
REITs	3.4
Money Market ETF	0.1
Equity options	(0.2)
Total Portfolio Assets	98.3
Cash and other assets and liabilities	1.7
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Great-West Lifeco Inc.	3.5
AltaGas Ltd.	3.4
Canadian Utilities Limited	3.4
Choice Properties Real Estate Investment Trust	3.4
Emera Incorporated	3.4
Fortis Inc.	3.4
Quebecor Inc.	3.4
Suncor Energy Inc.	3.4
Canadian Natural Resources Limited	3.3
Canadian Tire Corporation, Limited	3.3
Enbridge Inc.	3.3
Keyera Corp.	3.3
Manulife Financial Corporation	3.3
National Bank of Canada	3.3
Pembina Pipeline Corporation	3.3
Power Corporation of Canada	3.3
Rogers Communications Inc.	3.3
Sun Life Financial Inc.	3.3
TELUS Corporation	3.3
The Toronto-Dominion Bank	3.3
The Bank of Nova Scotia	3.2
Canadian Imperial Bank of Commerce	3.2
IGM Financial Inc.	3.2
Restaurant Brands International Inc.	3.2
Royal Bank of Canada	3.2

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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