

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$52,651,083.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	41.0
Oil & Gas Exploration & Production	28.0
Oil & Gas Storage & Transportation	15.0
Oil & Gas Refining & Marketing	9.8
Oil & Gas Equipment & Services	4.7
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.8
Foreign currency forwards	(0.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	73.4
ADRs	25.6
Equity options	(0.5)
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.8
Foreign currency forwards	(0.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Equinor ASA	5.5
TotalEnergies SE	5.5
BP PLC	5.4
Eni S.p.A.	5.4
Chevron Corporation	5.3
Exxon Mobil Corporation	5.3
Pembina Pipeline Corporation	5.3
Phillips 66	5.2
ConocoPhillips	5.0
Canadian Natural Resources Limited	4.9
Enbridge Inc.	4.9
Suncor Energy Inc.	4.9
TC Energy Corporation	4.9
EOG Resources, Inc.	4.7
Ovintiv Inc.	4.7
Schlumberger Limited	4.7
Valero Energy Corporation	4.7
Murphy Oil Corporation	4.5
APA Corporation	4.4
Shell PLC	3.8
Cash and other assets and liabilities	1.8
Foreign currency forwards	(0.3)
Market value of equity options	(0.5)

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.

Customer Service

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