

# Harvest NVIDIA Enhanced High Income Shares ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest NVIDIA Enhanced High Income Shares ETF was \$76,873,360.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Information Technology	129.4
<b>Total Portfolio Assets</b>	<b>129.4</b>
Net other liabilities	(29.4)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	129.8
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>129.4</b>
Net other liabilities	(29.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
NVIDIA Corporation	129.8
Market value of equity options	(0.4)
Net other liabilities	(29.4)

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.harvestefs.com](http://www.harvestefs.com).

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**Harvest**  
HIGH INCOME SHARES

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