

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$132,235,774.

Summary of Investment Portfolio

| Sector Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Banks | 86.6 |
| Capital Markets | 12.8 |
| Money Market ETF | 0.2 |
| Total Portfolio Assets | 99.6 |
| Cash and other assets and liabilities | 1.3 |
| Foreign currency forwards | (0.9) |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Common Shares | 99.7 |
| Money Market ETF | 0.2 |
| Equity options | (0.3) |
| Total Portfolio Assets | 99.6 |
| Cash and other assets and liabilities | 1.3 |
| Foreign currency forwards | (0.9) |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| Top Holdings | % of Net Asset Value |
|--|-----------------------------|
| Bank of America Corporation | 6.8 |
| JPMorgan Chase & Co. | 6.8 |
| The PNC Financial Services Group, Inc. | 6.8 |
| Wells Fargo & Company | 6.8 |
| Fifth Third Bancorp | 6.7 |
| Huntington Bancshares Incorporated | 6.7 |
| M&T Bank Corporation | 6.7 |
| Regions Financial Corporation | 6.7 |
| U.S. Bancorp | 6.7 |
| Citizens Financial Group, Inc. | 6.6 |
| Truist Financial Corporation | 6.6 |
| Citigroup Inc. | 6.5 |
| Morgan Stanley | 6.5 |
| First Citizens BancShares, Inc. | 6.4 |
| The Goldman Sachs Group, Inc. | 6.4 |
| Cash and other assets and liabilities | 1.3 |
| Harvest Canadian T-Bill ETF | 0.2 |
| Market value of equity options | (0.3) |
| Foreign currency forwards | (0.9) |

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

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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