

# Harvest Amazon Enhanced High Income Shares ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Amazon Enhanced High Income Shares ETF was \$80,299,177.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Consumer Discretionary	127.0
<b>Total Portfolio Assets</b>	<b>127.0</b>
Net other liabilities	(27.0)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	127.1
Equity options	(0.1)
<b>Total Portfolio Assets</b>	<b>127.0</b>
Net other liabilities	(27.0)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Amazon.com, Inc.	127.1
Market value of equity options	(0.1)
Net other liabilities	(27.0)

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).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5

**Harvest**  
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