

Harvest Balanced Income & Growth Enhanced ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Balanced Income & Growth Enhanced ETF was \$11,213,791.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Government Bonds	44.9
Diversified	27.0
Information Technology	12.0
Utilities	9.1
Health Care	8.9
US Banks	7.5
Industrials	4.1
Money Market ETF	3.9
Consumer Staples	3.7
Real Estate	3.1
Total Portfolio Assets	124.2
Net other liabilities	(24.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	120.3
Money Market ETF	3.9
Total Portfolio Assets	124.2
Net other liabilities	(24.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
Harvest Premium Yield 7-10 Year Treasury ETF	18.9
Harvest Brand Leaders Plus Income ETF	12.8
Harvest Premium Yield Treasury ETF	12.4
Harvest Tech Achievers Growth & Income ETF	12.0
Harvest Equal Weight Global Utilities Income ETF	9.1
Harvest Healthcare Leaders Income ETF	8.9
Harvest Canadian Equity Income Leaders ETF	7.7
Harvest US Bank Leaders Income ETF	7.5
BMO Short Provincial Bond Index ETF	6.8
iShares Core Canadian Short Term Bond Index ETF	6.8
Harvest Travel & Leisure Income ETF	6.5
Harvest Industrial Leaders Income ETF	4.1
Harvest Canadian T-Bill ETF	3.9
Harvest Low Volatility Canadian Equity Income ETF	3.7
Harvest Global REIT Leaders Income ETF	3.1
Net other liabilities	(24.2)

The prospectus and other information regarding the Underlying Harvest ETFs can be found on www.harvestetfs.com or www.sedar.com.

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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