

Harvest Canadian Equity Income Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Canadian Equity Income Leaders ETF was \$125,034,267.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	35.9
Energy	23.2
Utilities	13.4
Communication Services	9.8
Consumer Discretionary	9.8
Materials	3.4
Real Estate	3.2
Money Market ETF	0.1
Total Portfolio Assets	98.8
Cash and other assets and liabilities	1.2
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	95.9
REITs	3.2
Money Market ETF	0.1
Equity options	(0.4)
Total Portfolio Assets	98.8
Cash and other assets and liabilities	1.2
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Enbridge Inc.	3.5
Brookfield Renewable Corporation	3.4
Canadian Utilities Limited	3.4
Emera Incorporated	3.4
Fortis Inc.	3.4
Great-West Lifeco Inc.	3.4
Keyera Corp.	3.4
Nutrien Ltd.	3.4
Pembina Pipeline Corporation	3.4
Power Corporation of Canada	3.4
TC Energy Corporation	3.4
Bank of Montreal	3.3
The Bank of Nova Scotia	3.3
BCE Inc.	3.3
Canadian Natural Resources Limited	3.3
Magna International Inc.	3.3
Quebecor Inc.	3.3
Restaurant Brands International Inc.	3.3
Royal Bank of Canada	3.3
Sun Life Financial Inc.	3.3
The Toronto-Dominion Bank	3.3
Canadian Imperial Bank of Commerce	3.2
Canadian Tire Corporation, Limited	3.2
Cenovus Energy Inc.	3.2
Choice Properties Real Estate Investment Trust	3.2

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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