

Harvest Costco 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 Costco Enhanced High Income Shares ETF was \$55,564,560.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Consumer Staples	126.3
Total Portfolio Assets	126.3
Net other liabilities	(26.3)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	126.4
Equity options	(0.1)
Total Portfolio Assets	126.3
Net other liabilities	(26.3)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Costco Wholesale Corporation	126.4
Market value of options	(0.1)
Net other liabilities	(26.3)

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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Harvest
HIGH INCOME SHARES™

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