

# Harvest Diversified Equity Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Diversified Equity Income ETF was \$23,112,265.

### Summary of Investment Portfolio

| <b>Sector Allocation</b>              | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| Diversified                           | 34.2                        |
| Information Technology                | 14.8                        |
| Utilities                             | 13.1                        |
| Health Care                           | 12.1                        |
| US Banks                              | 9.5                         |
| Industrials                           | 5.4                         |
| Consumer Staples                      | 4.8                         |
| Real Estate                           | 4.6                         |
| <b>Total Portfolio Assets</b>         | <b>98.5</b>                 |
| Cash and other assets and liabilities | 1.5                         |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

| <b>Portfolio Allocation</b>           | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| Exchange Traded Funds                 | 98.5                        |
| <b>Total Portfolio Assets</b>         | <b>98.5</b>                 |
| Cash and other assets and liabilities | 1.5                         |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

### Portfolio Breakdown

| <b>Top Holdings / Underlying ETFs</b>             | <b>% of Net Asset Value</b> |
|---|-----------------------------|
| Harvest Brand Leaders Plus Income ETF             | 15.8                        |
| Harvest Tech Achievers Growth & Income ETF        | 14.8                        |
| Harvest Equal Weight Global Utilities Income ETF  | 13.1                        |
| Harvest Healthcare Leaders Income ETF             | 12.1                        |
| Harvest Canadian Equity Income Leaders ETF        | 10.6                        |
| Harvest US Bank Leaders Income ETF                | 9.5                         |
| Harvest Travel & Leisure Income ETF               | 7.8                         |
| Harvest Industrial Leaders Income ETF             | 5.4                         |
| Harvest Low Volatility Canadian Equity Income ETF | 4.8                         |
| Harvest Global REIT Leaders Income ETF            | 4.6                         |
| Cash and other assets and liabilities             | 1.5                         |

The prospectus and other information regarding the Underlying ETFs can be found on [www.harvestetfs.com](http://www.harvestetfs.com) or [www.sedar.com](http://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](http://www.harvestetfs.com).

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