

Harvest Eli Lilly High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Eli Lilly High Income Shares ETF was \$22,387,452.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Health Care	99.7
Total Portfolio Assets	99.7
Cash and other assets and liabilities	0.3
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	101.3
Equity options	(1.6)
Total Portfolio Assets	99.7
Cash and other assets and liabilities	0.3
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Eli Lilly and Company	101.3
Cash and other assets and liabilities	0.3
Market value of equity options	(1.6)

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

Harvest
HIGH INCOME SHARES™

Your trusted source for income and growth investments