

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$50,410,266.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	44.1
Oil & Gas Exploration & Production	23.2
Oil & Gas Storage & Transportation	15.5
Oil & Gas Refining & Marketing	10.6
Oil & Gas Equipment & Services	4.6
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.2
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	74.1
ADRs	24.4
Equity options	(0.5)
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.2
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Valero Energy Corporation	5.4
Pembina Pipeline Corporation	5.3
TC Energy Corporation	5.2
BP PLC	5.1
Enbridge Inc.	5.1
Eni S.p.A.	5.1
Occidental Petroleum Corporation	5.1
Phillips 66	5.1
Chevron Corporation	5.0
ConocoPhillips	5.0
Exxon Mobil Corporation	5.0
Suncor Energy Inc.	5.0
Canadian Natural Resources Limited	4.9
Ovintiv Inc.	4.9
Shell PLC	4.9
Equinor ASA	4.7
EOG Resources, Inc.	4.6
Schlumberger Limited	4.6
TotalEnergies SE	4.6
APA Corporation	3.9
Cash and other assets and liabilities	2.2
Foreign currency forwards	(0.2)
Market value of options	(0.5)

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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