

Harvest Healthcare Leaders Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Enhanced Income ETF was \$63,934,557.

Summary of Investment Portfolio *

| Sector Allocation | % of Net Asset Value |
|----------------------------------|-----------------------------|
| Pharmaceuticals | 43.9 |
| Health Care Equipment & Supplies | 29.8 |
| Life Sciences Tools & Services | 18.9 |
| Biotechnology | 18.7 |
| Health Care Providers & Services | 12.8 |
| Money Market ETF | 1.2 |
| Total Portfolio Assets | 125.3 |
| Foreign currency forwards | (0.6) |
| Net other liabilities | (24.7) |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|-------------------------------|-----------------------------|
| Common Shares | 112.0 |
| ADRs | 12.6 |
| Money Market ETF | 1.2 |
| Equity options | (0.5) |
| Total Portfolio Assets | 125.3 |
| Foreign currency forwards | (0.6) |
| Net other liabilities | (24.7) |
| Net Asset Value | 100.0 |

Portfolio Breakdown *

| Top Holdings | % of Net Asset Value |
|---------------------------------|-----------------------------|
| AbbVie Inc. | 6.7 |
| Agilent Technologies, Inc. | 6.7 |
| Eli Lilly and Company | 6.6 |
| Johnson & Johnson | 6.5 |
| Medtronic PLC | 6.5 |
| Novartis AG | 6.5 |
| Abbott Laboratories | 6.4 |
| Elevance Health, Inc. | 6.4 |
| Merck & Co., Inc. | 6.4 |
| Thermo Fisher Scientific Inc. | 6.4 |
| UnitedHealth Group Incorporated | 6.4 |
| Regeneron Pharmaceuticals, Inc. | 6.3 |
| AstraZeneca PLC | 6.1 |
| Zoetis Inc. | 6.1 |
| Bristol-Myers Squibb Company | 6.0 |
| Danaher Corporation | 6.0 |
| Amgen Inc. | 5.9 |
| Boston Scientific Corporation | 5.6 |
| Stryker Corporation | 5.6 |
| Intuitive Surgical, Inc. | 5.5 |
| Harvest Canadian T-Bill ETF | 1.2 |
| Market value of equity options | (0.5) |
| Foreign currency forwards | (0.6) |
| Net other liabilities | (24.7) |

* Information represents the leveraged exposure to Harvest Healthcare Leaders Income ETF in which this ETF invests. The prospectus and other information about Harvest Healthcare Leaders Income ETF can be found on www.harvestetfs.com and 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.

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