

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,671,933,836.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	35.0
Health Care Equipment & Supplies	23.8
Life Sciences Tools & Services	15.1
Biotechnology	15.0
Health Care Providers & Services	10.2
Money Market ETF	1.0
Total Portfolio Assets	100.1
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	89.4
ADRs	10.1
Money Market ETF	1.0
Equity options	(0.4)
Total Portfolio Assets	100.1
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
AbbVie Inc.	5.3
Agilent Technologies, Inc.	5.3
Eli Lilly and Company	5.3
Johnson & Johnson	5.2
Medtronic PLC	5.2
Novartis AG	5.2
Abbott Laboratories	5.1
Elevance Health, Inc.	5.1
Merck & Co., Inc.	5.1
Thermo Fisher Scientific Inc.	5.1
UnitedHealth Group Incorporated	5.1
Regeneron Pharmaceuticals, Inc.	5.0
AstraZeneca PLC	4.9
Zoetis Inc.	4.9
Bristol-Myers Squibb Company	4.8
Danaher Corporation	4.8
Amgen Inc.	4.7
Boston Scientific Corporation	4.5
Stryker Corporation	4.5
Intuitive Surgical, Inc.	4.4
Harvest Canadian T-Bill ETF	1.0
Cash and other assets and liabilities	0.4
Market value of options	(0.4)
Foreign currency forwards	(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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