

Harvest Industrial Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Industrial Leaders Income ETF was \$61,674,984.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Aerospace & Defense	25.0
Electrical Components & Equipment	10.0
Industrial Machinery & Supplies & Components	10.0
Trading Companies & Distributors	9.9
Rail Transportation	9.8
Construction Machinery & Heavy Transportation Equipment	5.0
Heavy Electrical Equipment	5.0
Environmental & Facilities Services	5.0
Passenger Airlines	4.9
Air Freight & Logistics	4.9
Agricultural & Farm Machinery	4.8
Passenger Ground Transportation	4.8
Total Portfolio Assets	99.1
Cash and other assets and liabilities	1.0
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.7
Equity options	(0.6)
Total Portfolio Assets	99.1
Cash and other assets and liabilities	1.0
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Caterpillar Inc.	5.1
General Dynamics Corporation	5.1
RTX Corporation	5.1
AMETEK, Inc.	5.0
Eaton Corporation PLC	5.0
Fastenal Company	5.0
GE Vernova Inc.	5.0
General Electric Company	5.0
Ingersoll Rand Inc.	5.0
Lockheed Martin Corporation	5.0
Parker-Hannifin Corporation	5.0
Republic Services, Inc.	5.0
Textron Inc.	5.0
Union Pacific Corporation	5.0
United Rentals, Inc.	5.0
Canadian Pacific Kansas City Limited	4.9
Deere & Company	4.9
Delta Air Lines, Inc.	4.9
Uber Technologies, Inc.	4.9
United Parcel Service, Inc.	4.8
Cash and other assets and liabilities	1.0
Foreign currency forwards	(0.1)
Market value of options	(0.6)

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.harvestetfs.com.

Customer Service

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