

Harvest Meta Enhanced High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Meta Enhanced High Income Shares ETF was \$70,898,943.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Communication Services	126.9
Total Portfolio Assets	126.9
Net other liabilities	(26.9)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	127.1
Equity options	(0.2)
Total Portfolio Assets	126.9
Net other liabilities	(26.9)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Meta Platforms, Inc.	127.1
Market value of options	(0.2)
Net other liabilities	(26.9)

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.harvesteffs.com.

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Harvest
HIGH INCOME SHARES™

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