

Harvest MicroStrategy High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest MicroStrategy High Income Shares ETF was \$100,800,000.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Information Technology	100.0
Total Portfolio Assets	100.0
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	100.5
Equity options	(0.5)
Total Portfolio Assets	100.0
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
MicroStrategy Incorporated	100.5
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.harvesteifs.com.

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Harvest
HIGH INCOME SHARES™

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