

# Harvest Microsoft High Income Shares ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Microsoft High Income Shares ETF was \$21,916,603.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Information Technology	99.9
<b>Total Portfolio Assets</b>	<b>99.9</b>
Cash and other assets and liabilities	0.1
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	100.8
Equity options	(0.9)
<b>Total Portfolio Assets</b>	<b>99.9</b>
Cash and other assets and liabilities	0.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Microsoft Corporation	100.8
Cash and other assets and liabilities	0.1
Market value of equity options	(0.9)

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.harvestefds.com](http://www.harvestefds.com).

#### Customer Service

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**Harvest**  
HIGH INCOME SHARES™

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