

Harvest Travel & Leisure Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Income ETF was \$56,410,988.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Hotels, Resorts & Cruise Lines	64.5
Passenger Airlines	17.5
Casinos & Gaming	7.3
Other Specialized REITs	5.3
Hotel & Resort REITs	2.6
Single-Family Residential REIT	2.4
Leisure Facilities	0.8
Total Portfolio Assets	100.4
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	90.5
REITs	10.3
Equity options	(0.4)
Total Portfolio Assets	100.4
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Royal Caribbean Cruises Ltd.	10.2
Airbnb, Inc.	10.1
Booking Holdings Inc.	10.0
Hilton Worldwide Holdings Inc.	9.4
Marriott International, Inc.	8.8
Delta Air Lines, Inc.	5.8
VICI Properties Inc.	5.3
United Airlines Holdings, Inc.	5.0
Carnival Corporation	4.8
Expedia Group, Inc.	3.9
Viking Holdings Ltd.	2.9
Las Vegas Sands Corp.	2.5
Southwest Airlines Co.	2.4
Sun Communities, Inc.	2.4
Hyatt Hotels Corporation	2.0
Norwegian Cruise Line Holdings Ltd.	1.8
Host Hotels & Resorts, Inc.	1.7
Wynn Resorts, Limited	1.4
American Airlines Group Inc.	1.2
Alaska Air Group, Inc.	1.1
MGM Resorts International	1.1
Wyndham Hotels & Resorts, Inc.	1.0
Ryman Hospitality Properties, Inc.	0.9
Boyd Gaming Corporation	0.8
Red Rock Resorts, Inc.	0.8

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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