

## Harvest Balanced Income & Growth ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

### Total Net Asset Value

The total net asset value of the Harvest Balanced Income & Growth ETF was \$11,049,964.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Government Bonds	35.7
Diversified	27.7
Information Technology	8.5
Utilities	6.1
Health Care	6.0
US Banks	4.6
Industrials	4.0
Money Market ETF	3.5
Consumer Staples	3.2
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	0.7
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	95.8
Money Market ETF	3.5
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	0.7
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Harvest Premium Yield 7-10 Year Treasury ETF	19.3
Harvest US Equity Leaders Income ETF (formerly Harvest Brand Leaders Plus Income ETF)	11.1
iShares Core Canadian Short Term Bond Index ETF	10.4
Harvest Tech Leaders Income ETF (formerly Harvest Tech Achievers Growth & Income ETF)	8.5
Harvest Canadian Dividend Leaders Income ETF (formerly Harvest Canadian Equity Income Leaders ETF)	6.7
Harvest Utilities Leaders Income ETF (formerly Harvest Equal Weight Global Utilities Income ETF)	6.1
Harvest Healthcare Leaders Income ETF	6.0
Harvest Premium Yield Treasury ETF	6.0
Harvest High Income Equity Shares ETF	5.4
Harvest US Bank Leaders Income ETF	4.6
Harvest Travel & Leisure Income ETF	4.5
Harvest Industrial Leaders Income ETF	4.0
Harvest Canadian T-Bill ETF	3.5
Harvest Low Volatility Canadian Equity Income ETF	3.2
Cash and other assets and liabilities	0.7

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

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5

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