

# Harvest Balanced Income & Growth Enhanced ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

## Total Net Asset Value

The total net asset value of the Harvest Balanced Income & Growth Enhanced ETF was \$13,012,274.

## Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Government Bonds	44.9
Diversified	34.6
Information Technology	11.1
Health Care	7.5
Utilities	7.4
US Banks	5.7
Industrials	5.0
Money Market ETF	4.1
Consumer Staples	4.0
<b>Total Portfolio Assets</b>	<b>124.3</b>
Cash and other assets and liabilities	(24.3)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	120.2
Money Market ETF	4.1
<b>Total Portfolio Assets</b>	<b>124.3</b>
Cash and other assets and liabilities	(24.3)
<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	24.2
Harvest US Equity Leaders Income ETF (formerly Harvest Brand Leaders Plus Income ETF)	14.0
iShares Core Canadian Short Term Bond Index ETF	13.1
Harvest Tech Leaders Income ETF (formerly Harvest Tech Achievers Growth & Income ETF)	11.1
Harvest Canadian Dividend Leaders Income ETF (formerly Harvest Canadian Equity Income Leaders ETF)	8.4
Harvest Premium Yield Treasury ETF	7.6
Harvest Healthcare Leaders Income ETF	7.5
Harvest Utilities Leaders Income ETF (formerly Harvest Equal Weight Global Utilities Income ETF)	7.4
Harvest High Income Equity Shares ETF	6.8
Harvest US Bank Leaders Income ETF	5.7
Harvest Travel & Leisure Income ETF	5.4
Harvest Industrial Leaders Income ETF	5.0
Harvest Canadian T-Bill ETF	4.1
Harvest Low Volatility Canadian Equity Income ETF	4.0
Cash and other assets and liabilities	(24.3)

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)

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