

Harvest Canadian Dividend Leaders Income ETF (formerly Harvest Canadian Equity Income Leaders ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Canadian Dividend Leaders Income ETF (formerly Harvest Canadian Equity Income Leaders ETF) was \$157,157,130.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	36.2
Energy	22.7
Utilities	13.1
Materials	10.3
Consumer Discretionary	6.6
Communication Services	6.5
Industrials	3.1
Money Market ETF	0.1
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.1
Money Market ETF	0.1
Options	(0.6)
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Barrick Mining Corporation	3.6
Lundin Gold Inc.	3.6
Magna International Inc.	3.5
Brookfield Renewable Corporation	3.4
Cenovus Energy Inc.	3.4
IGM Financial Inc.	3.4
Power Corporation of Canada	3.4
Suncor Energy Inc.	3.4
The Toronto-Dominion Bank	3.4
Brookfield Asset Management Ltd.	3.3
Canadian Imperial Bank of Commerce	3.3
Canadian Utilities Limited	3.3
Enbridge Inc.	3.3
Fortis Inc.	3.3
Great-West Lifeco Inc.	3.3
Manulife Financial Corporation	3.3
Nutrien Ltd.	3.3
Pembina Pipeline Corporation	3.3
Rogers Communications Inc.	3.3
Royal Bank of Canada	3.3
Sun Life Financial Inc.	3.3
The Bank of Nova Scotia	3.3
Bank of Montreal	3.2
BCE Inc.	3.2
Emera Incorporated	3.2

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

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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