

Harvest Canadian High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Canadian High Income Shares ETF was \$175,888,026.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Energy	49.2
Financials	35.5
Materials	15.3
Communication Services	13.8
Information Technology	12.5
Total Portfolio Assets	126.3
Cash and other assets and liabilities	(26.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	127.8
Options	(1.5)
Total Portfolio Assets	126.3
Cash and other assets and liabilities	(26.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Royal Bank of Canada	18.0
The Toronto-Dominion Bank	17.7
Agnico Eagle Mines Limited	15.8
Suncor Energy Inc.	13.0
Cameco Corporation	12.9
Shopify Inc.	12.6
Canadian Natural Resources Limited	12.5
Enbridge Inc.	11.5
BCE Inc.	7.6
TELUS Corporation	6.2
Market value of options	(1.5)
Cash and other assets and liabilities	(26.3)

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

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Harvest
HIGH INCOME SHARES™

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