

Harvest Clean Energy ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$21,712,324.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Renewable Power Generation	45.8
Solar Equipment & Services	24.2
Wind Equipment & Services	8.0
Other Equipement & Services	6.0
Battery & Energy Storage Equipment	4.8
Biofuels	4.2
Hydrogen & Fuel Cell Equipment	2.6
Total Portfolio Assets	95.6
Cash and other assets and liabilities	4.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	93.5
ADRs	2.1
Total Portfolio Assets	95.6
Cash and other assets and liabilities	4.4
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Cash and other assets and liabilities	4.4
Verbio SE	4.2
SolarEdge Technologies, Inc.	3.7
Boralex Inc.	3.6
Nordex SE	3.1
Northland Power Inc.	3.1
Solaria Energía y Medio Ambiente, S.A.	3.1
Nextpower Inc.	2.9
Grenergy Renovables, S.A.	2.8
VERBUND AG	2.8
Brookfield Renewable Corporation	2.6
Orsted A/S	2.6
Plug Power Inc.	2.6
Scatec ASA	2.6
Cadeler A/S	2.5
EnerSys	2.5
China Longyuan Power Group Corporation Limited	2.4
EDP Renováveis, S.A.	2.4
Enphase Energy, Inc.	2.4
Landis+Gyr Group AG	2.4
Vestas Wind Systems A/S	2.4
Corporación Acciona Energías Renovables, S.A.	2.3
Drax Group PLC	2.3
Ormat Technologies, Inc.	2.3
Contact Energy Limited	2.2

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

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