

Harvest Diversified High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Diversified High Income Shares ETF was \$1,293,498,306.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	47.4
Communication Services	19.9
Consumer Discretionary	13.5
Health Care	6.6
Financials	6.5
Consumer Staples	6.3
Total Portfolio Assets	100.2
Cash and other assets and liabilities	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	100.2
Total Portfolio Assets	100.2
Cash and other assets and liabilities	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Harvest Broadcom Enhanced High Income Shares ETF	7.3
Harvest NVIDIA Enhanced High Income Shares ETF	7.2
Harvest Apple Enhanced High Income Shares ETF	7.1
Harvest Amazon Enhanced High Income Shares ETF	7.0
Harvest Alphabet Enhanced High Income Shares ETF	6.9
Harvest Eli Lilly Enhanced High Income Shares ETF	6.6
Harvest Tesla Enhanced High Income Shares ETF	6.5
Harvest AMD Enhanced High Income Shares ETF	6.5
Harvest Costco Enhanced High Income Shares ETF	6.3
Harvest Meta Enhanced High Income Shares ETF	5.7
Harvest Palantir Enhanced High Income Shares ETF	5.6
Harvest Microsoft Enhanced High Income Shares ETF	5.6
Harvest Netflix Enhanced High Income Shares ETF	5.2
Harvest Coinbase Enhanced High Income Shares ETF	2.7
Harvest Circle Enhanced High Income Shares ETF	2.7
Harvest CrowdStrike Enhanced High Income Shares ETF	2.7
Harvest Strategy Inc Enhanced High Income Shares ETF (formerly Harvest MicroStrategy Enhanced High Income Shares ETF)	2.7
Harvest Reddit Enhanced High Income Shares ETF	2.1
Harvest Robinhood Enhanced High Income Shares ETF	1.9
Harvest SoFi Enhanced High Income Shares ETF	1.9
Cash and other assets and liabilities	(0.2)

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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