

Harvest Diversified Monthly Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$464,134,056.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified	58.2
Information Technology	18.2
Health Care	12.2
Utilities	12.1
US Banks	9.5
Industrials	8.3
Consumer Staples	6.8
Total Portfolio Assets	125.3
Cash and other assets and liabilities	(25.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	125.3
Total Portfolio Assets	125.3
Cash and other assets and liabilities	(25.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Harvest US Equity Leaders Income ETF (formerly Harvest Brand Leaders Plus Income ETF)	23.3
Harvest Tech Leaders Income ETF (formerly Harvest Tech Achievers Growth & Income ETF)	18.2
Harvest Canadian Dividend Leaders Income ETF (formerly Harvest Canadian Equity Income Leaders ETF)	14.0
Harvest Healthcare Leaders Income ETF	12.2
Harvest Utilities Leaders Income ETF (formerly Harvest Equal Weight Global Utilities Income ETF)	12.1
Harvest High Income Equity Shares ETF	11.5
Harvest US Bank Leaders Income ETF	9.5
Harvest Travel & Leisure Income ETF	9.4
Harvest Industrial Leaders Income ETF	8.3
Harvest Low Volatility Canadian Equity Income ETF	6.8
Cash and other assets and liabilities	(25.3)

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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