# Harvest Enbridge Enhanced High Income Shares ETF

**QUATERLY PORTFOLIO DISCLOSURE**

***as at March 31, 2026***

## Total Net Asset Value

The total net asset value of the Harvest Enbridge Enhanced High Income Shares ETF was $6,926,346.

## Summary of Investment Portfolio

| ***Sector Allocation*** | **% of Net Asset Value** |
|---|---|
| Energy | 124.9 |
| ***Total Portfolio Assets*** | **124.9** |
| Cash and other assets and liabilities | (24.9) |
| ***Net Asset Value*** | **100.0** |

| ***Portfolio Allocation*** | **% of Net Asset Value** |
|---|---|
| Common Shares | 125.3 |
| Options | (0.4) |
| ***Total Portfolio Assets*** | **124.9** |
| Cash and other assets and liabilities | (24.9) |
| ***Net Asset Value*** | **100.0** |

## Portfolio Breakdown

| **Top Holdings** | **% of Net Asset Value** |
|---|---|
| Enbridge Inc. | 125.3 |
| Market value of options | (0.4) |
| Cash and other assets and liabilities | (24.9) |

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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