

Harvest Energy Leaders Income ETF (formerly
Harvest Energy Leaders Plus Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Income ETF (formerly Harvest Energy Leaders Plus Income ETF) was \$69,161,578.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	45.9
Oil & Gas Exploration & Production	27.0
Oil & Gas Storage & Transportation	13.3
Oil & Gas Refining & Marketing	10.3
Oil & Gas Equipment & Services	4.3
Total Portfolio Assets	100.8
Cash and other assets and liabilities	0.5
Foreign currency forwards	(1.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	81.4
ADRs	20.0
Options	(0.6)
Total Portfolio Assets	100.8
Cash and other assets and liabilities	0.5
Foreign currency forwards	(1.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
APA Corporation	6.0
Occidental Petroleum Corporation	5.8
Eni S.p.A.	5.5
ConocoPhillips	5.3
EOG Resources, Inc.	5.3
Ovintiv Inc.	5.3
TotalEnergies SE	5.3
BP PLC	5.2
Canadian Natural Resources Limited	5.2
Suncor Energy Inc.	5.2
Valero Energy Corporation	5.2
Exxon Mobil Corporation	5.1
Phillips 66	5.1
Shell PLC	5.0
Chevron Corporation	4.9
Enbridge Inc.	4.5
Pembina Pipeline Corporation	4.5
TC Energy Corporation	4.4
Equinor ASA	4.3
SLB Limited	4.3
Cash and other assets and liabilities	0.5
Market value of options	(0.6)
Foreign currency forwards	(1.3)

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

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

HarvestETFs

Your trusted source for income and growth investments