

Harvest Healthcare Leaders Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Enhanced Income ETF was \$92,389,474.

Summary of Investment Portfolio*

Sector Allocation	% of Net Asset Value
Pharmaceuticals	48.0
Health Care Equipment & Supplies	30.0
Biotechnology	19.5
Life Sciences Tools & Services	17.3
Health Care Providers & Services	12.2
Money Market ETF	1.3
Total Portfolio Assets	128.3
Foreign Currency Forwards	(1.8)
Cash and other assets and liabilities	(26.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	120.4
ADR	7.0
Money Market ETF	1.3
Options	(0.4)
Total Portfolio Assets	128.3
Foreign currency forwards	(1.8)
Cash and other assets and liabilities	(26.5)
Net Asset Value	100.0

Portfolio Breakdown*

Top Holdings	% of Net Asset Value
AstraZeneca PLC	7.2
Merck & Co., Inc.	7.2
AbbVie Inc.	7.1
Johnson & Johnson	7.1
Amgen Inc.	7.0
Bristol-Myers Squibb Company	7.0
Novartis AG	7.0
Zoetis Inc.	6.5
Abbott Laboratories	6.3
Eli Lilly and Company	6.3
UnitedHealth Group Incorporated	6.3
Intuitive Surgical, Inc.	6.2
Stryker Corporation	6.1
Danaher Corporation	5.8
Elevance Health, Inc.	5.8
Thermo Fisher Scientific Inc.	5.8
Agilent Technologies, Inc.	5.7
Boston Scientific Corporation	5.7
Medtronic PLC	5.7
Regeneron Pharmaceuticals, Inc.	5.6
Harvest Canadian T-Bill ETF	1.3
Market value of options	(0.4)
Foreign currency forwards	(1.8)
Cash and other assets and liabilities	(26.5)

* Information represents the leveraged exposure to Harvest Healthcare Leaders Income ETF invests. The prospectus and other information about Harvest Healthcare Leaders Income ETF can be found on www.harvestetfs.com and www.sedar.com.

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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