

## Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE  
as at March 31, 2026

### Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,768,224,811.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Pharmaceuticals	37.9
Health Care Equipment & Supplies	23.7
Biotechnology	15.4
Life Sciences Tools & Services	13.7
Health Care Providers & Services	9.6
Money Market ETF	1.0
<b>Total Portfolio Assets</b>	<b>101.3</b>
Cash and other assets and liabilities	0.1
Foreign currency forwards	(1.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	95.1
ADRs	5.5
Money Market ETF	1.0
Options	(0.3)
<b>Total Portfolio Assets</b>	<b>101.3</b>
Cash and other assets and liabilities	0.1
Foreign currency forwards	(1.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
AstraZeneca PLC	5.7
Merck & Co., Inc.	5.7
AbbVie Inc.	5.6
Johnson & Johnson	5.6
Amgen Inc.	5.5
Bristol-Myers Squibb Company	5.5
Novartis AG	5.5
Zoetis Inc.	5.1
Abbott Laboratories	5.0
Eli Lilly and Company	5.0
UnitedHealth Group Incorporated	5.0
Intuitive Surgical, Inc.	4.9
Stryker Corporation	4.8
Danaher Corporation	4.6
Elevance Health, Inc.	4.6
Thermo Fisher Scientific Inc.	4.6
Agilent Technologies, Inc.	4.5
Boston Scientific Corporation	4.5
Medtronic PLC	4.5
Regeneron Pharmaceuticals, Inc.	4.4
Harvest Canadian T-Bill ETF	1.0
Cash and other assets and liabilities	0.1
Market value of options	(0.3)
Foreign currency forwards	(1.4)

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](http://www.harvestetfs.com)

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