

Harvest High Income Equity Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest High Income Equity Shares ETF was \$80,037,713.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	48.4
Communication Services	20.1
Consumer Discretionary	13.8
Health Care	6.8
Financials	6.4
Consumer Staples	6.1
Total Portfolio Assets	101.6
Cash and other assets and liabilities	(1.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	102.4
Options	(0.8)
Total Portfolio Assets	101.6
Cash and other assets and liabilities	(1.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
NVIDIA Corporation	7.5
Apple Inc.	7.4
Broadcom Inc.	7.2
Alphabet Inc.	7.1
Tesla, Inc.	7.0
Amazon.com, Inc.	6.9
Eli Lilly and Company	6.8
Advanced Micro Devices, Inc.	6.6
Costco Wholesale Corporation	6.1
Microsoft Corporation	5.9
Palantir Technologies Inc.	5.9
Meta Platforms, Inc.	5.7
Netflix, Inc.	5.6
Circle Internet Group, Inc.	2.9
Coinbase Global, Inc.	2.8
CrowdStrike Holdings, Inc.	2.7
Strategy Inc	2.7
Reddit, Inc.	1.9
Robinhood Markets, Inc.	1.9
SoFi Technologies, Inc.	1.8
Market value of options	(0.8)
Cash and other assets and liabilities	(1.6)

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

Harvest
HIGH INCOME SHARES™

Your trusted source for income and growth investments