

## Harvest Industrial Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

### Total Net Asset Value

The total net asset value of the Harvest Industrial Leaders Income ETF was \$86,208,260.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Aerospace & Defense	24.8
Electrical Components & Equipment	10.2
Industrial Machinery & Supplies & Components	10.1
Trading Companies & Distributors	10.0
Rail Transportation	9.9
Construction Machinery & Heavy Transportation Equipment	5.2
Heavy Electrical Equipment	5.2
Passenger Airlines	5.1
Passenger Ground Transportation	5.1
Agricultural & Farm Machinery	5.0
Air Freight & Logistics	5.0
Environmental & Facilities Services	4.9
<b>Total Portfolio Assets</b>	<b>100.5</b>
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.9)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	100.8
Options	(0.3)
<b>Total Portfolio Assets</b>	<b>100.5</b>
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.9)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Caterpillar Inc.	5.2
GE Vernova Inc.	5.2
AMETEK, Inc.	5.1
Delta Air Lines, Inc.	5.1
Eaton Corporation PLC	5.1
Fastenal Company	5.1
General Electric Company	5.1
Parker-Hannifin Corporation	5.1
RTX Corporation	5.1
Uber Technologies, Inc.	5.1
Deere & Company	5.0
General Dynamics Corporation	5.0
Ingersoll Rand Inc.	5.0
Textron Inc.	5.0
Union Pacific Corporation	5.0
United Parcel Service, Inc.	5.0
Canadian Pacific Kansas City Limited	4.9
Lockheed Martin Corporation	4.9
Republic Services, Inc.	4.9
United Rentals, Inc.	4.9
Cash and other assets and liabilities	0.4
Market value of options	(0.3)
Foreign currency forwards	(0.9)

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

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