

Harvest Low Volatility Canadian Equity ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Low Volatility Canadian Equity ETF was \$5,031,380.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	36.9
Energy	14.0
Industrials	13.8
Utilities	8.0
Materials	7.9
Consumer Staples	7.4
Consumer Discretionary	4.4
Communication Services	4.0
Information Technology	3.5
Total Portfolio Assets	99.9
Cash and other assets and liabilities	0.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.9
Total Portfolio Assets	99.9
Cash and other assets and liabilities	0.1
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
The Toronto-Dominion Bank	4.1
The Bank of Nova Scotia	4.0
Canadian Pacific Kansas City Limited	4.0
National Bank of Canada	4.0
Bank of Montreal	3.9
Canadian Imperial Bank of Commerce	3.9
Royal Bank of Canada	3.9
Fortis Inc.	3.5
Enbridge Inc.	3.3
Sun Life Financial Inc.	3.3
TC Energy Corporation	3.3
Canadian National Railway Company	3.2
Alimentation Couche-Tard Inc.	3.1
Fairfax Financial Holdings Limited	3.1
Suncor Energy Inc.	3.0
Franco-Nevada Corporation	2.9
Agnico Eagle Mines Limited	2.8
Intact Financial Corporation	2.8
Dollarama Inc.	2.7
Power Corporation of Canada	2.6
Waste Connections, Inc.	2.5
Hydro One Limited	2.4
Loblaw Companies Limited	2.4
Pembina Pipeline Corporation	2.2
CGI Inc.	2.1

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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