

Harvest Low Volatility Canadian Equity Income 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 Income ETF was \$59,454,637.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	37.0
Energy	13.8
Industrials	13.5
Utilities	7.8
Materials	7.7
Consumer Staples	7.3
Consumer Discretionary	4.4
Communication Services	4.1
Information Technology	3.5
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.6
Options	(0.5)
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
National Bank of Canada	4.1
Bank of Montreal	4.0
Canadian Imperial Bank of Commerce	4.0
Canadian Pacific Kansas City Limited	4.0
Royal Bank of Canada	4.0
The Toronto-Dominion Bank	4.0
The Bank of Nova Scotia	3.9
Fortis Inc.	3.5
Canadian National Railway Company	3.3
Enbridge Inc.	3.3
Sun Life Financial Inc.	3.3
TC Energy Corporation	3.3
Franco-Nevada Corporation	3.2
Alimentation Couche-Tard Inc.	3.0
Fairfax Financial Holdings Limited	3.0
Suncor Energy Inc.	3.0
Intact Financial Corporation	2.9
Dollarama Inc.	2.8
Agnico Eagle Mines Limited	2.7
Power Corporation of Canada	2.6
Waste Connections, Inc.	2.5
Hydro One Limited	2.4
Loblaw Companies Limited	2.3
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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