Harvest Microsoft Enhanced High Income Shares ETF

QUATERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Microsoft Enhanced High Income Shares ETF was $107,064,625.

Summary of Investment Portfolio

Sector Allocation	**% of Net Asset Value**
Information Technology	128.3
Total Portfolio Assets	**128.3**
Cash and other assets and liabilities	(28.3)
Net Asset Value	**100.0**

Portfolio Allocation	**% of Net Asset Value**
Common Shares	128.5
Options	(0.2)
Total Portfolio Assets	**128.3**
Cash and other assets and liabilities	(28.3)
Net Asset Value	**100.0**

Portfolio Breakdown

Top Holdings	**% of Net Asset Value**
Microsoft Corporation	128.5
Market value of options	(0.2)
Cash and other assets and liabilities	(28.3)

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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Harvest
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