

Harvest Microsoft High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Microsoft High Income Shares ETF was \$40,599,408.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	100.7
Total Portfolio Assets	100.7
Cash and other assets and liabilities	(0.7)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	100.8
Options	(0.1)
Total Portfolio Assets	100.7
Cash and other assets and liabilities	(0.7)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Microsoft Corporation	100.8
Market value of options	(0.1)
Cash and other assets and liabilities	(0.7)

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
HIGH INCOME SHARES™

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