

Harvest Tech Leaders Enhanced Income ETF
(formerly Harvest Tech Achievers Enhanced Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Tech Leaders Enhanced Income ETF (formerly Harvest Tech Achievers Enhanced Income ETF) was \$76,284,664.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Software	37.9
Semiconductors & Semiconductor Equipment	37.3
Communications Equipment	20.5
Technology Hardware, Storage & Peripherals	13.2
Interactive Media & Services	11.8
IT Services	5.3
Money Market ETF	0.6
Total Portfolio Assets	126.6
Foreign currency forwards	(1.8)
Cash and other assets and liabilities	(24.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	126.4
Money Market ETF	0.6
Options	(0.4)
Total Portfolio Assets	126.6
Foreign currency forwards	(1.8)
Cash and other assets and liabilities	(24.8)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Motorola Solutions, Inc.	7.7
Apple Inc.	7.1
Cisco Systems, Inc.	6.9
Broadcom Inc.	6.7
NVIDIA Corporation	6.6
Palo Alto Networks, Inc.	6.6
Applied Materials, Inc.	6.4
Oracle Corporation	6.4
ServiceNow, Inc.	6.4
Texas Instruments Incorporated	6.4
Salesforce, Inc.	6.3
Seagate Technology Holdings PLC	6.3
Alphabet Inc.	6.1
Intuit Inc.	6.1
Microsoft Corporation	6.1
Arista Networks, Inc.	5.9
Advanced Micro Devices, Inc.	5.8
Meta Platforms, Inc.	5.7
Micron Technology, Inc.	5.6
Accenture PLC	5.3
Harvest Canadian T-Bill ETF	0.6
Market value of options	(0.4)
Foreign currency forwards	(1.8)
Cash and other assets and liabilities	(24.8)

* Information represents the leveraged exposure to Harvest Tech Leaders Income ETF (formerly Harvest Tech Achievers Growth & Income ETF) in which this ETF invests. The prospectus and other information about Harvest Tech Leaders Income ETF (formerly Harvest Tech Achievers Growth & Income ETF) can be found on www.harvestetfs.com and www.sedar.com.

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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