

Harvest Tech Leaders Income ETF (formerly Harvest Tech Achievers Growth & Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Tech Leaders Income ETF (formerly Harvest Tech Achievers Growth & Income ETF) was \$698,323,905.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Software	30.0
Semiconductors & Semiconductor Equipment	29.6
Communications Equipment	16.3
Technology Hardware, Storage & Peripherals	10.4
Interactive Media & Services	9.3
IT Services	4.2
Money Market ETF	0.5
Total Portfolio Assets	100.3
Cash and other assets and liabilities	1.1
Foreign currency forwards	(1.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	100.1
Money Market ETF	0.5
Options	(0.3)
Total Portfolio Assets	100.3
Cash and other assets and liabilities	1.1
Foreign currency forwards	(1.4)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Motorola Solutions, Inc.	6.1
Apple Inc.	5.6
Cisco Systems, Inc.	5.5
Broadcom Inc.	5.3
NVIDIA Corporation	5.2
Palo Alto Networks, Inc.	5.2
Applied Materials, Inc.	5.1
Oracle Corporation	5.1
ServiceNow, Inc.	5.1
Texas Instruments Incorporated	5.1
Salesforce, Inc.	5.0
Seagate Technology Holdings PLC	5.0
Alphabet Inc.	4.8
Intuit Inc.	4.8
Microsoft Corporation	4.8
Arista Networks, Inc.	4.7
Advanced Micro Devices, Inc.	4.6
Meta Platforms, Inc.	4.5
Micron Technology, Inc.	4.4
Accenture PLC	4.2
Cash and other assets and liabilities	1.1
Harvest Canadian T-Bill ETF	0.5
Market value of options	(0.3)
Foreign currency forwards	(1.4)

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

Customer Service
416.649.4541
Toll: 1.866.998.8298

Address
610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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