

## Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

### Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$120,742,545.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Banks	86.7
Capital Markets	13.5
Money Market ETF	0.2
<b>Total Portfolio Assets</b>	<b>100.4</b>
Cash and other assets and liabilities	0.7
Foreign currency forwards	(1.1)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	100.7
Money Market ETF	0.2
Options	(0.5)
<b>Total Portfolio Assets</b>	<b>100.4</b>
Cash and other assets and liabilities	0.7
Foreign currency forwards	(1.1)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Citizens Financial Group, Inc.	6.9
Citigroup Inc.	6.8
M&T Bank Corporation	6.8
Morgan Stanley	6.8
The PNC Financial Services Group, Inc.	6.8
Bank of America Corporation	6.7
First Citizens BancShares, Inc.	6.7
The Goldman Sachs Group, Inc.	6.7
JPMorgan Chase & Co.	6.7
Truist Financial Corporation	6.7
Wells Fargo & Company	6.7
Fifth Third Bancorp	6.6
Huntington Bancshares Incorporated	6.6
Regions Financial Corporation	6.6
U.S. Bancorp	6.6
Cash and other assets and liabilities	0.7
Harvest Canadian T-Bill ETF	0.2
Market value of options	(0.5)
Foreign currency forwards	(1.1)

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](http://www.harvestetfs.com)

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