

Harvest US Equity Leaders Income ETF (formerly
Harvest Brand Leaders Plus Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest US Equity Leaders Income ETF (formerly Harvest Brand Leaders Plus Income ETF) was \$590,882,614.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	27.9
Financials	19.2
Consumer Staples	16.3
Communication Services	11.3
Consumer Discretionary	10.0
Energy	6.5
Industrials	5.8
Health Care	4.1
Money Market ETF	0.1
Total Portfolio Assets	101.2
Cash and other assets and liabilities	0.1
Foreign currency forwards	(1.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.9
ADRs	6.6
Money Market ETF	0.1
Options	(0.4)
Total Portfolio Assets	101.2
Cash and other assets and liabilities	0.1
Foreign currency forwards	(1.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Verizon Communications Inc.	6.7
Shell PLC	6.6
Caterpillar Inc.	5.8
The Coca-Cola Company	5.6
Cisco Systems, Inc.	5.5
Walmart Inc.	5.5
Apple Inc.	5.4
McDonalds Corporation	5.3
The Procter & Gamble Company	5.1
JPMorgan Chase & Co.	5.0
Broadcom Inc.	4.9
Visa Inc.	4.8
Wells Fargo & Company	4.8
Amazon.com, Inc.	4.7
Morgan Stanley	4.7
Alphabet Inc.	4.6
Oracle Corporation	4.4
Microsoft Corporation	4.3
UnitedHealth Group Incorporated	4.1
Accenture PLC	3.7
Harvest Canadian T-Bill ETF	0.1
Cash and other assets and liabilities	0.1
Market value of options	(0.4)
Foreign currency forwards	(1.3)

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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