

Harvest Utilities Leaders Enhanced Income ETF  
(formerly Harvest Equal Weight Global Utilities Enhanced Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

**Total Net Asset Value**

The total net asset value of the Harvest Utilities Leaders Enhanced Income ETF (formerly Harvest Equal Weight Global Utilities Enhanced Income ETF) was \$93,536,843.

**Summary of Investment Portfolio \***

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified Telecommunication Services	35.6
Electric Utilities	29.4
Oil, Gas & Consumable Fuels	21.7
Multi-Utilities	11.5
Wireless Telecommunication Services	8.1
Water Utilities	7.7
Gas Utilities	4.0
Media	3.7
Money Market ETF	1.0
<b>Total Portfolio Assets</b>	<b>122.7</b>
Foreign Currency Forwards	(0.6)
Cash and other assets and liabilities	(22.1)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	122.4
Money Market ETF	1.0
Equity Options	(0.7)
<b>Total Portfolio Assets</b>	<b>122.7</b>
Foreign Currency Forwards	(0.6)
Cash and other assets and liabilities	(22.1)
<b>Net Asset Value</b>	<b>100.0</b>

**Portfolio Breakdown \***

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Enbridge Inc.	4.5
ONEOK, Inc.	4.5
AT&T Inc.	4.3
Emera Incorporated	4.3
FirstEnergy Corp.	4.3
Fortum Oyj	4.3
Kinder Morgan, Inc.	4.3
Pembina Pipeline Corporation	4.3
TC Energy Corporation	4.3
VERBUND AG	4.3
Edison International	4.2
Pinnacle West Capital Corporation	4.2
Rogers Communications Inc.	4.2
BCE Inc.	4.1
BT Group PLC	4.1
Dominion Energy, Inc.	4.1
Koninklijke KPN N.V.	4.1
Telia Company AB	4.1
Naturgy Energy Group, S.A.	4.0
Orange S.A.	4.0
Telenor ASA	4.0
Eversource Energy	3.8
Severn Trent PLC	3.8
United Utilities Group PLC	3.8
Vodafone Group PLC	3.8

\* Information represents the leveraged exposure to Harvest Utilities Leaders Income ETF (formerly Harvest Equal Weight Global Utilities Income ETF) in which this ETF invests. The prospectus and other information Harvest Utilities Leaders Income ETF (formerly Harvest Equal Weight Global Utilities Income ETF) can be found on [www.harvestetfs.com](http://www.harvestetfs.com) and [www.sedar.com](http://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](http://www.harvestetfs.com)

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