

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

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Utilities Leaders Income ETF (formerly Harvest Equal Weight Global Utilities Income ETF) was \$504,736,279.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified Telecommunication Services	28.8
Electric Utilities	23.7
Oil, Gas & Consumable Fuels	17.5
Multi-Utilities	9.3
Wireless Telecommunication Services	6.5
Water Utilities	6.2
Gas Utilities	3.2
Media	3.0
Money Market ETF	0.7
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	98.8
Money Market ETF	0.7
Options	(0.6)
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Enbridge Inc.	3.6
ONEOK, Inc.	3.6
AT&T Inc.	3.5
Emera Incorporated	3.5
FirstEnergy Corp.	3.5
Fortum Oyj	3.5
Kinder Morgan, Inc.	3.5
Pembina Pipeline Corporation	3.5
TC Energy Corporation	3.5
VERBUND AG	3.5
Edison International	3.4
Pinnacle West Capital Corporation	3.4
Rogers Communications Inc.	3.4
BCE Inc.	3.3
BT Group PLC	3.3
Dominion Energy, Inc.	3.3
Koninklijke KPN N.V.	3.3
Telia Company AB	3.3
Naturgy Energy Group, S.A.	3.2
Orange S.A.	3.2
Telenor ASA	3.2
Eversource Energy	3.1
Severn Trent PLC	3.1
United Utilities Group PLC	3.1
Vodafone Group PLC	3.1

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

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