

# Harvest Diversified Monthly Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$451,332,486.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified	43.3
Information Technology	18.5
Utilities	16.3
Health Care	14.6
US Banks	12.6
Industrials	6.4
Consumer Staples	6.2
Real Estate	5.6
<b>Total Portfolio Assets</b>	<b>123.5</b>
Net other liabilities	(23.5)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	123.5
<b>Total Portfolio Assets</b>	<b>123.5</b>
Net other liabilities	(23.5)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings / Underlying ETFs</b>	<b>% of Net Asset Value</b>
Harvest Brand Leaders Plus Income ETF	19.7
Harvest Tech Achievers Growth & Income ETF	18.5
Harvest Equal Weight Global Utilities Income ETF	16.3
Harvest Healthcare Leaders Income ETF	14.6
Harvest Canadian Equity Income Leaders ETF	12.8
Harvest US Bank Leaders Income ETF	12.6
Harvest Travel & Leisure Income ETF	10.8
Harvest Industrial Leaders Income ETF	6.4
Harvest Low Volatility Canadian Equity Income ETF	6.2
Harvest Global REIT Leaders Income ETF	5.6
Net other liabilities	(23.5)

The prospectus and other information regarding the Underlying ETFs can be found on [www.harvestetfs.com](http://www.harvestetfs.com) or [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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