

Harvest Equal Weight Global Utilities Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Enhanced Income ETF was \$61,585,467.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Diversified Telecommunication Services	34.7
Electric Utilities	33.3
Oil, Gas & Consumable Fuels	21.9
Multi-Utilities	12.0
Wireless Telecommunication Services	7.9
Independent Power and Renewable Electricity Producers	4.4
Gas Utilities	3.9
Water Utilities	3.9
Money Market ETF	1.2
Total Portfolio Assets	123.2
Foreign currency forwards	(0.4)
Net other liabilities	(22.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	122.7
Money Market ETF	1.2
Equity options	(0.7)
Total Portfolio Assets	123.2
Foreign currency forwards	(0.4)
Net other liabilities	(22.8)
Net Asset Value	100.0

Portfolio Breakdown *

Top 25 Holdings	% of Net Asset Value
Eversource Energy	4.6
Pembina Pipeline Corporation	4.6
Enbridge Inc.	4.5
Kinder Morgan, Inc.	4.5
TC Energy Corporation	4.5
Brookfield Renewable Corporation	4.3
Dominion Energy, Inc.	4.3
Evergy, Inc.	4.3
FirstEnergy Corp.	4.3
Emera Incorporated	4.2
AT&T Inc.	4.1
Endesa, S.A.	4.1
Fortum Oyj	4.1
Koninklijke KPN NV	4.1
ONEOK, Inc.	4.1
Pinnacle West Capital Corporation	4.1
Rogers Communications Inc.	4.1
Telenor ASA	4.1
Telia Company AB	4.1
National Grid PLC	4.0
Swisscom AG	4.0
Naturgy Energy Group, S.A.	3.8
Orange S.A.	3.8
Severn Trent PLC	3.8
Tele2 AB	3.8

* Information represents the leveraged exposure to Harvest Equal Weight Global Utilities Income ETF in which this ETF invests. The prospectus and other information Harvest Equal Weight Global Utilities Income ETF can be found on www.harvestetfs.com and 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.

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