

Harvest Equal Weight Global Utilities Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Enhanced Income ETF was \$36,722,491.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Diversified Telecommunication Services	33.2
Electric Utilities	32.3
Oil, Gas & Consumable Fuels	25.2
Multi-Utilities	21.4
Gas Utilities	4.2
Independent Power and Renewable Electricity Producers	3.9
Wireless Telecommunication Services	3.8
Money Market ETF	1.2
Total Portfolio Assets	125.2
Foreign currency forwards	(1.4)
Net other liabilities	(23.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	124.7
Money Market ETF	1.2
Equity options	(0.7)
Total Portfolio Assets	125.2
Foreign currency forwards	(1.4)
Net other liabilities	(23.8)
Net Asset Value	100.0

Portfolio Breakdown *

Top 25 Holdings	% of Net Asset Value
E.ON SE	4.7
Edison International	4.6
Veolia Environnement S.A.	4.5
AT&T Inc.	4.4
ENGIE S.A.	4.4
Kinder Morgan, Inc.	4.4
Koninklijke KPN NV	4.4
TC Energy Corporation	4.4
BT Group PLC	4.2
Emera Incorporated	4.2
Enbridge Inc.	4.2
Naturgy Energy Group, S.A.	4.2
ONEOK, Inc.	4.2
Pembina Pipeline Corporation	4.2
Pinnacle West Capital Corporation	4.2
Verizon Communications Inc.	4.2
Evergy, Inc.	4.1
Fortis Inc.	4.1
National Grid PLC	4.1
Telefonica, S.A.	4.1
Telenor ASA	4.1
Telia Company AB	4.1
Dominion Energy, Inc.	4.0
Eversource Energy	4.0
Swisscom AG	4.0

* 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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