

# Harvest Low Volatility Canadian Equity Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Low Volatility Canadian Equity Income ETF was \$42,361,228.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Financials	35.6
Industrials	14.6
Energy	12.3
Materials	10.4
Consumer Staples	7.7
Utilities	6.4
Consumer Discretionary	5.2
Information Technology	4.0
Communication Services	3.2
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	99.8
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Agnico Eagle Mines Limited	4.2
The Toronto-Dominion Bank	4.1
Bank of Montreal	4.0
The Bank of Nova Scotia	4.0
Enbridge Inc.	4.0
Royal Bank of Canada	4.0
TC Energy Corporation	4.0
Waste Connections, Inc.	4.0
Canadian Imperial Bank of Commerce	3.9
National Bank of Canada	3.8
Alimentation Couche-Tard Inc.	3.6
Dollarama Inc.	3.4
Fairfax Financial Holdings Limited	3.3
Franco-Nevada Corporation	3.3
Fortis Inc.	3.2
Intact Financial Corporation	3.2
Canadian Pacific Kansas City Limited	3.0
Wheaton Precious Metals Corp.	3.0
Sun Life Financial Inc.	2.6
Canadian National Railway Company	2.5
TELUS Corporation	2.2
CGI Inc.	2.1
Loblaw Companies Limited	1.9
Power Corporation of Canada	1.9
Restaurant Brands International Inc.	1.9

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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