

Harvest Tech Achievers Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Enhanced Income ETF was \$86,028,280.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Software	44.8
Semiconductors & Semiconductor Equipment	31.8
Communications Equipment	19.5
Interactive Media & Services	13.5
Technology Hardware, Storage & Peripherals	7.4
IT Services	5.4
Money Market ETF	0.5
Total Portfolio Assets	122.9
Foreign currency forwards	(0.6)
Net other liabilities	(22.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	122.9
Money Market ETF	0.5
Equity options	(0.5)
Total Portfolio Assets	122.9
Foreign currency forwards	(0.6)
Net other liabilities	(22.3)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Apple Inc.	7.2
Alphabet Inc.	7.1
Arista Networks, Inc.	7.1
Applied Materials, Inc.	6.6
Broadcom Inc.	6.6
NVIDIA Corporation	6.6
Micron Technology, Inc.	6.5
Meta Platforms, Inc.	6.3
Motorola Solutions, Inc.	6.3
Palo Alto Networks, Inc.	6.3
Cisco Systems, Inc.	6.2
Microsoft Corporation	6.2
Adobe Inc.	5.8
Texas Instruments Incorporated	5.8
ServiceNow, Inc.	5.7
Oracle Corporation	5.6
Accenture PLC	5.5
Salesforce, Inc.	5.5
Intuit Inc.	5.2
Synopsys, Inc.	4.8
Harvest Canadian T-Bill ETF	0.5
Market value of options	(0.5)
Foreign currency forwards	(0.6)
Net other liabilities	(22.3)

* Information represents the leveraged exposure to Harvest Tech Achievers Growth & Income ETF in which this ETF invests. The prospectus and other information about Harvest Tech Achievers Growth & 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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