

# Harvest Balanced Income & Growth Enhanced ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Balanced Income & Growth Enhanced ETF was \$8,215,618.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Government Bonds	45.2
Health Care	15.7
Information Technology	14.6
Utilities	11.8
Diversified	11.4
Real Estate	10.6
Industrials	5.9
Money Market ETF	3.9
Energy	3.4
US Banks	1.8
<b>Total Portfolio Assets</b>	<b>124.3</b>
Net other liabilities	(24.3)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	120.4
Money Market ETF	3.9
<b>Total Portfolio Assets</b>	<b>124.3</b>
Net other liabilities	(24.3)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings / Underlying ETFs</b>	<b>% of Net Asset Value</b>
Harvest Premium Yield 7-10 Year Treasury ETF	18.6
Harvest Healthcare Leaders Income ETF	15.7
Harvest Tech Achievers Growth & Income ETF	14.6
Harvest Premium Yield Treasury ETF	13.0
Harvest Equal Weight Global Utilities Income ETF	11.8
Harvest Canadian Equity Income Leaders ETF	11.4
Harvest Global REIT Leaders Income ETF	10.6
BMO Short Provincial Bond Index ETF	6.8
iShares Core Canadian Short Term Bond Index ETF	6.8
Harvest Industrial Leaders Income ETF	5.9
Harvest Canadian T-Bill ETF	3.9
Harvest Energy Leaders Plus Income ETF	3.4
Harvest US Bank Leaders Income ETF	1.8
Net other liabilities	(24.3)

The prospectus and other information regarding the Underlying Harvest 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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**HarvestETFs**

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