

# Harvest Balanced Income & Growth ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Balanced Income & Growth ETF was \$4,154,820.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Government Bonds	35.8
Health Care	12.0
Information Technology	10.8
Utilities	9.3
Diversified	8.9
Real Estate	8.3
Industrials	4.7
Money Market ETF	3.4
Energy	2.7
US Banks	1.8
<b>Total Portfolio Assets</b>	<b>97.7</b>
Cash and other assets and liabilities	2.3
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	94.3
Money Market ETF	3.4
<b>Total Portfolio Assets</b>	<b>97.7</b>
Cash and other assets and liabilities	2.3
<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	14.8
Harvest Healthcare Leaders Income ETF	12.0
Harvest Tech Achievers Growth & Income ETF	10.8
Harvest Premium Yield Treasury ETF	10.4
Harvest Equal Weight Global Utilities Income ETF	9.3
Harvest Canadian Equity Income Leaders ETF	8.9
Harvest Global REIT Leaders Income ETF	8.3
BMO Short Provincial Bond Index ETF	5.3
iShares Core Canadian Short Term Bond Index ETF	5.3
Harvest Industrial Leaders Income ETF	4.7
Harvest Canadian T-Bill ETF	3.4
Harvest Energy Leaders Plus Income ETF	2.7
Cash and other assets and liabilities	2.3
Harvest US Bank Leaders Income ETF	1.8

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).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5

**HarvestETFs**

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