

# Harvest Diversified Monthly Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$406,908,578.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified	49.0
Utilities	17.7
Health Care	17.7
Information Technology	16.1
US Banks	12.9
Real Estate	6.5
Industrials	6.0
<b>Total Portfolio Assets</b>	<b>125.9</b>
Net other liabilities	(25.9)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	125.9
<b>Total Portfolio Assets</b>	<b>125.9</b>
Net other liabilities	(25.9)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings / Underlying ETFs</b>	<b>% of Net Asset Value</b>
Harvest Brand Leaders Plus Income ETF	18.7
Harvest Canadian Equity Income Leaders ETF	17.9
Harvest Equal Weight Global Utilities Income ETF	17.7
Harvest Healthcare Leaders Income ETF	17.7
Harvest Tech Achievers Growth & Income ETF	16.1
Harvest US Bank Leaders Income ETF	12.9
Harvest Travel & Leisure Income ETF	12.4
Harvest Global REIT Leaders Income ETF	6.5
Harvest Industrial Leaders Income ETF	6.0
Net other liabilities	(25.9)

The prospectus and other information regarding the Underlying 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

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