

Harvest Travel & Leisure Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$50,434,768.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Hotels, Resorts & Cruise Lines	62.4
Passenger Airlines	16.0
Casinos & Gaming	7.6
Other Specialized REITs	6.0
Single-Family Residential REIT	2.8
Hotel & Resort REITs	2.7
Leisure Facilities	1.0
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.5
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	87.0
REITs	11.5
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.5
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Booking Holdings Inc.	11.1
Hilton Worldwide Holdings Inc.	9.6
Marriott International, Inc.	9.6
Airbnb, Inc.	9.5
Royal Caribbean Cruises Ltd.	8.6
VICI Properties Inc.	6.0
Delta Air Lines, Inc.	4.9
United Airlines Holdings, Inc.	4.0
Expedia Group, Inc.	3.8
Southwest Airlines Co.	3.5
Carnival Corporation	3.4
Sun Communities, Inc.	2.8
Las Vegas Sands Corp.	2.6
Hyatt Hotels Corporation	2.1
Host Hotels & Resorts, Inc.	1.8
Cash and other assets and liabilities	1.5
Norwegian Cruise Line Holdings Ltd.	1.4
Viking Holdings Ltd.	1.4
Wynn Resorts, Limited	1.4
American Airlines Group Inc.	1.2
MGM Resorts International	1.2
Wyndham Hotels & Resorts, Inc.	1.2
Alaska Air Group, Inc.	1.1
Vail Resorts, Inc.	1.0
Ryman Hospitality Properties, Inc.	0.9

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

HarvestETFs

Your trusted source for income and growth investments