

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$492,653,404.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	23.6
Financials	16.0
Consumer Staples	15.2
Industrials	10.7
Communication Services	10.0
Health Care	9.7
Consumer Discretionary	9.3
Energy	5.1
Cash Equivalents	0.1
Total Portfolio Assets	99.7
Cash and other assets and liabilities	0.3
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	95.0
ADRs	5.2
Exchange Traded Funds	0.1
Equity options	(0.6)
Total Portfolio Assets	99.7
Cash and other assets and liabilities	0.3
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Caterpillar Inc.	6.1
JPMorgan Chase & Co.	5.7
Morgan Stanley	5.4
PepsiCo, Inc.	5.2
Shell PLC	5.2
Alphabet Inc.	5.1
The Procter & Gamble Company	5.1
Microsoft Corporation	5.1
Visa Inc.	5.0
Costco Wholesale Corporation	5.0
Verizon Communications Inc.	5.0
Johnson & Johnson	4.9
Texas Instruments Incorporated	4.9
Cisco Systems, Inc.	4.8
UnitedHealth Group Incorporated	4.8
McDonald's Corporation	4.7
United Parcel Service, Inc.	4.6
NIKE, Inc.	4.6
Accenture PLC	4.6
Apple Inc.	4.4
Cash and other assets and liabilities	0.3
Harvest Canadian T-Bill ETF	0.1
Market value of equity options	(0.6)

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.harvestefds.com.

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