

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Diversified Equity Income ETF was \$8,761,650.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified	29.0
US Banks	14.9
Consumer Discretionary	13.8
Health Care	13.4
Utilities	13.1
Information Technology	12.9
Government Bonds	2.0
Total Portfolio Assets	99.1
Net other liabilities	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	99.1
Total Portfolio Assets	99.1
Net other liabilities	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
Harvest US Bank Leaders Income ETF	14.9
Harvest Brand Leaders Plus Income ETF	14.6
Harvest Canadian Equity Income Leaders ETF	14.4
Harvest Travel & Leisure Income ETF	13.8
Harvest Healthcare Leaders Income ETF	13.4
Harvest Equal Weight Global Utilities Income ETF	13.1
Harvest Tech Achievers Growth & Income ETF	12.9
Harvest Premium Yield 7-10 Year Treasury ETF	2.0
Net other liabilities	0.9

The prospectus and other information regarding the Underlying ETFs can be found on www.harvestetfs.com or 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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

HARVEST
ETFs

(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments