

# Harvest Diversified Monthly Income ETF      QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

## Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$370,380,656.

## Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified	37.1
US Banks	17.7
Health Care	17.3
Consumer Discretionary	16.3
Utilities	16.2
Information Technology	16.0
Government Bonds	2.5
<b>Total Portfolio Assets</b>	<b>123.1</b>
Net other liabilities	(23.1)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	123.1
<b>Total Portfolio Assets</b>	<b>123.1</b>
Net other liabilities	(23.1)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<b>Top Holdings / Underlying ETFs</b>	<b>% of Net Asset Value</b>
Harvest Canadian Equity Income Leaders ETF	18.6
Harvest Brand Leaders Plus Income ETF	18.5
Harvest US Bank Leaders Income ETF	17.7
Harvest Healthcare Leaders Income ETF	17.3
Harvest Travel & Leisure Income ETF	16.3
Harvest Equal Weight Global Utilities Income ETF	16.2
Harvest Tech Achievers Growth & Income ETF	16.0
Harvest Premium Yield 7-10 Year Treasury ETF	2.5
Net other liabilities	(23.1)

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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