

Harvest Healthcare Leaders Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Enhanced Income ETF was \$32,081,178.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Pharmaceuticals	40.8
Health Care Equipment & Supplies	32.1
Life Sciences Tools & Services	19.0
Biotechnology	18.7
Health Care Providers & Services	12.3
Cash Equivalents	1.6
Total Portfolio Assets	124.5
Foreign currency forwards	(0.1)
Net other liabilities	(24.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	112.3
ADRs	11.3
Exchange Traded Funds	1.6
Equity options	(0.7)
Total Portfolio Assets	124.5
Foreign currency forwards	(0.1)
Net other liabilities	(24.4)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Boston Scientific Corporation	6.8
Merck & Co., Inc.	6.8
AbbVie Inc.	6.7
Agilent Technologies, Inc.	6.6
Danaher Corporation	6.6
Intuitive Surgical, Inc.	6.6
Stryker Corporation	6.6
Elevance Health, Inc.	6.4
Bristol-Myers Squibb Company	6.2
Medtronic PLC	6.2
Regeneron Pharmaceuticals, Inc.	6.2
Abbott Laboratories	6.1
Thermo Fisher Scientific Inc.	6.0
UnitedHealth Group Incorporated	6.0
Amgen Inc.	5.9
AstraZeneca PLC	5.9
Eli Lilly and Company	5.7
Johnson & Johnson	5.7
Novartis AG	5.4
Zoetis Inc.	5.2
Harvest Canadian T-Bill ETF	1.6
Foreign currency forwards	(0.1)
Market value of options	(0.7)
Net other liabilities	(24.4)

* Information represents the leveraged exposure to Harvest Healthcare Leaders Income ETF in which this ETF invests. The prospectus and other information about Harvest Healthcare Leaders Income ETF can be found on www.harvestetfs.com and 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.

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