

# Harvest Healthcare Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

### Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,461,086,896.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Pharmaceuticals	32.6
Health Care Equipment & Supplies	25.7
Life Sciences Tools & Services	15.2
Biotechnology	15.0
Health Care Providers & Services	9.9
Cash Equivalents	1.3
<b>Total Portfolio Assets</b>	<b>99.7</b>
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.1)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	90.0
ADRs	9.0
Exchange Traded Funds	1.3
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>99.7</b>
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.1)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Boston Scientific Corporation	5.4
Merck & Co., Inc.	5.4
AbbVie Inc.	5.3
Agilent Technologies, Inc.	5.3
Danaher Corporation	5.3
Intuitive Surgical, Inc.	5.3
Stryker Corporation	5.3
Elevance Health, Inc.	5.1
Bristol-Myers Squibb Company	5.0
Medtronic PLC	5.0
Regeneron Pharmaceuticals, Inc.	5.0
Abbott Laboratories	4.9
Thermo Fisher Scientific Inc.	4.8
UnitedHealth Group Incorporated	4.8
Amgen Inc.	4.7
AstraZeneca PLC	4.7
Eli Lilly and Company	4.6
Johnson & Johnson	4.6
Novartis AG	4.3
Zoetis Inc.	4.2
Harvest Canadian T-Bill ETF	1.3
Cash and other assets and liabilities	0.4
Foreign currency forwards	(0.1)
Market value of 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.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



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments