

Harvest Tech Achievers Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Enhanced Income ETF was \$56,126,642.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Software	48.1
Semiconductors & Semiconductor Equipment	38.4
Interactive Media & Services	12.5
Communications Equipment	12.2
IT Services	5.6
Technology Hardware, Storage & Peripherals	5.2
Cash Equivalents	0.6
Total Portfolio Assets	122.6
Net other liabilities	(22.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	122.7
Exchange Traded Funds	0.6
Equity options	(0.7)
Total Portfolio Assets	122.6
Net other liabilities	(22.6)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Micron Technology, Inc.	7.6
Applied Materials, Inc.	6.7
Meta Platforms, Inc.	6.4
Motorola Solutions, Inc.	6.4
Oracle Corporation	6.4
Broadcom Inc.	6.3
CrowdStrike Holdings, Inc.	6.3
Microsoft Corporation	6.3
Salesforce, Inc.	6.3
NVIDIA Corporation	6.2
Synopsys, Inc.	6.2
Alphabet Inc.	6.1
Intuit Inc.	6.1
Texas Instruments Incorporated	6.1
Advanced Micro Devices, Inc.	5.9
ServiceNow, Inc.	5.9
Cisco Systems, Inc.	5.8
Accenture PLC	5.6
Apple Inc.	5.2
Adobe Inc.	4.9
Harvest Canadian T-Bill ETF	0.6
Market value of options	(0.7)
Net other liabilities	(22.6)

* Information represents the leveraged exposure to Harvest Tech Achievers Growth & Income ETF in which this ETF invests. The prospectus and other information about Harvest Tech Achievers Growth & 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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