

Harvest Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$605,674,732.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Software	38.9
Semiconductors & Semiconductor Equipment	31.0
Interactive Media & Services	10.1
Communications Equipment	9.9
IT Services	4.5
Technology Hardware, Storage & Peripherals	4.2
Cash Equivalents	0.5
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.2
Exchange Traded Funds	0.5
Equity options	(0.6)
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Micron Technology, Inc.	6.1
Applied Materials, Inc.	5.4
Meta Platforms, Inc.	5.2
Motorola Solutions, Inc.	5.2
Oracle Corporation	5.2
Broadcom Inc.	5.1
CrowdStrike Holdings, Inc.	5.1
Microsoft Corporation	5.1
Salesforce, Inc.	5.1
NVIDIA Corporation	5.0
Synopsys, Inc.	5.0
Alphabet Inc.	4.9
Intuit Inc.	4.9
Texas Instruments Incorporated	4.9
Advanced Micro Devices, Inc.	4.8
ServiceNow, Inc.	4.8
Cisco Systems, Inc.	4.7
Accenture PLC	4.5
Apple Inc.	4.2
Adobe Inc.	4.0
Cash and other assets and liabilities	0.9
Harvest Canadian T-Bill ETF	0.5
Market value of option	(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.harvestefs.com.

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(managed by Harvest Portfolios Group Inc.)

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