

# Harvest Travel & Leisure Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

### Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Income ETF was \$65,626,730.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Hotels, Resorts & Cruise Lines	59.2
Passenger Airlines	15.9
Casinos & Gaming	10.2
Other Specialized REITs	5.5
Hotel & Resort REITs	4.5
Single-Family Residential REIT	2.9
Leisure Facilities	1.6
<b>Total Portfolio Assets</b>	<b>99.8</b>
Cash and other assets and liabilities	0.3
Foreign currency forwards	(0.1)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	88.0
REITs	12.9
Equity options	(1.1)
<b>Total Portfolio Assets</b>	<b>99.8</b>
Cash and other assets and liabilities	0.3
Foreign currency forwards	(0.1)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Marriott International, Inc.	10.8
Airbnb, Inc.	10.0
Booking Holdings Inc.	10.0
Hilton Worldwide Holdings Inc.	10.0
Royal Caribbean Cruises Ltd.	6.0
Delta Air Lines, Inc.	5.6
VICI Properties Inc.	5.5
Expedia Group, Inc.	3.7
Southwest Airlines Co.	3.2
Las Vegas Sands Corp.	3.1
Carnival Corporation	3.0
Hyatt Hotels Corporation	3.0
Sun Communities, Inc.	2.9
United Airlines Holdings, Inc.	2.9
Host Hotels & Resorts, Inc.	2.7
MGM Resorts International	2.5
American Airlines Group Inc.	1.8
Caesars Entertainment, Inc.	1.7
Norwegian Cruise Line Holdings Ltd.	1.6
Vail Resorts, Inc.	1.6
Ryman Hospitality Properties, Inc.	1.2
Wynn Resorts, Limited	1.2
Wyndham Hotels & Resorts, Inc.	1.1
Alaska Air Group, Inc.	1.0
Red Rock Resorts, Inc.	1.0

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).

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