

# Harvest Travel & Leisure Index ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

### Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$92,365,206.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Hotels, Resorts & Cruise Lines	58.8
Passenger Airlines	15.8
Casinos & Gaming	10.7
Other Specialized REITs	5.4
Hotel & Resort REITs	4.4
Single-Family Residential REIT	2.8
Leisure Facilities	1.5
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	86.8
REITs	12.6
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<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.	10.7
Airbnb, Inc.	9.9
Booking Holdings Inc.	9.8
Hilton Worldwide Holdings Inc.	9.8
Royal Caribbean Cruises Ltd.	5.8
Delta Air Lines, Inc.	5.5
VICI Properties Inc.	5.4
Expedia Group, Inc.	3.6
Las Vegas Sands Corp.	3.1
Southwest Airlines Co.	3.1
Carnival Corporation	2.9
Hyatt Hotels Corporation	2.9
Sun Communities, Inc.	2.8
United Airlines Holdings, Inc.	2.8
Host Hotels & Resorts, Inc.	2.6
MGM Resorts International	2.4
American Airlines Group Inc.	1.8
Wynn Resorts, Limited	1.8
Caesars Entertainment, Inc.	1.6
Norwegian Cruise Line Holdings Ltd.	1.6
Vail Resorts, Inc.	1.5
Ryman Hospitality Properties, Inc.	1.2
Wyndham Hotels & Resorts, Inc.	1.1
Alaska Air Group, Inc.	1.0
Red Rock Resorts, Inc.	0.9

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](http://www.harvestefs.com).

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