

# Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

## Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$118,375,195.

## Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	84.9
Capital Markets	13.0
Cash Equivalents	0.2
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	2.0
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	99.2
Exchange Traded Funds	0.2
Equity options	(1.3)
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.1)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Citigroup Inc.	7.0
Regions Financial Corporation	6.9
Citizens Financial Group, Inc.	6.8
The PNC Financial Services Group, Inc.	6.7
Bank of America Corporation	6.7
First Citizens BancShares, Inc.	6.7
JPMorgan Chase & Co.	6.7
Morgan Stanley	6.7
Truist Financial Corporation	6.7
U.S. Bancorp	6.7
The Goldman Sachs Group, Inc.	6.6
M&T Bank Corporation	6.5
Fifth Third Bancorp	6.4
Wells Fargo & Company	6.4
Huntington Bancshares Incorporated	5.7
Cash and other assets and liabilities	2.0
Harvest Canadian T-Bill ETF	0.2
Foreign currency forwards	(0.1)
Market value of options	(1.3)

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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