

Harvest Balanced Income & Growth Enhanced ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Balanced Income & Growth Enhanced ETF was \$4,423,009.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Government Bonds	42.1
Health Care	16.1
Information Technology	15.4
Real Estate	10.8
Utilities	10.6
Diversified	10.4
Cash Equivalents	6.0
Industrials	5.8
US Banks	3.4
Energy	3.2
Total Portfolio Assets	123.8
Cash and other assets and liabilities	(23.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	123.8
Total Portfolio Assets	123.8
Cash and other assets and liabilities	(23.8)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
Harvest Premium Yield 7-10 Year Treasury ETF	17.8
Harvest Healthcare Leaders Income ETF	16.1
Harvest Tech Achievers Growth & Income ETF	15.4
Harvest Premium Yield Treasury ETF	11.9
Harvest Global REIT Leaders Income ETF	10.8
Harvest Equal Weight Global Utilities Income ETF	10.6
Harvest Canadian Equity Income Leaders ETF	10.4
BMO Short Provincial Bond Index ETF	6.2
iShares Core Canadian Short Term Bond Index ETF	6.2
Harvest Canadian T-Bill ETF	6.0
Harvest Industrial Leaders Income ETF	5.8
Harvest US Bank Leaders Income ETF	3.4
Harvest Energy Leaders Plus Income ETF	3.2
Cash and other assets and liabilities	(23.8)

The prospectus and other information regarding the Underlying Harvest ETFs can be found on www.harvestetfs.com or 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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