

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$510,767,798.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	30.1
Consumer Staples	19.9
Financials	14.4
Communication Services	9.8
Health Care	9.4
Consumer Discretionary	5.0
Industrials	4.4
Energy	4.3
Cash Equivalents	0.1
Total Portfolio Assets	97.4
Cash and other assets and liabilities	2.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	93.5
ADRs	4.3
Exchange Traded Funds	0.1
Equity options	(0.5)
Total Portfolio Assets	97.4
Cash and other assets and liabilities	2.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Walmart Inc.	5.4
Broadcom Inc.	5.3
Verizon Communications Inc.	5.3
Cisco Systems, Inc.	5.2
The Procter & Gamble Company	5.1
Accenture PLC	5.0
Apple Inc.	5.0
McDonald's Corporation	5.0
Morgan Stanley	5.0
The Coca-Cola Company	4.9
Visa Inc.	4.9
Microsoft Corporation	4.8
Texas Instruments Incorporated	4.8
UnitedHealth Group Incorporated	4.8
Johnson & Johnson	4.7
Alphabet Inc.	4.6
JPMorgan Chase & Co.	4.6
PepsiCo, Inc.	4.6
Caterpillar Inc.	4.5
Shell PLC	4.3
Cash and other assets and liabilities	2.6
Harvest Canadian T-Bill ETF	0.1
Market value of options	(0.5)

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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