

Harvest Canadian Equity Income Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Canadian Equity Income Leaders ETF was \$109,584,600.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	39.2
Energy	19.5
Utilities	16.6
Communication Services	9.8
Consumer Discretionary	6.5
Materials	3.3
Real Estate	3.2
Cash Equivalents	0.1
Total Portfolio Assets	98.2
Cash and other assets and liabilities	1.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	95.3
REITs	3.2
Exchange Traded Funds	0.1
Equity options	(0.4)
Total Portfolio Assets	98.2
Cash and other assets and liabilities	1.8
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Brookfield Renewable Corporation	3.4
Pembina Pipeline Corporation	3.3
Manulife Financial Corporation	3.3
Sun Life Financial Inc.	3.3
Canadian Tire Corporation, Limited	3.3
Nutrien Ltd.	3.3
Canadian Utilities Limited	3.3
TC Energy Corporation	3.3
Brookfield Asset Management Ltd	3.3
Emera Incorporated	3.3
AltaGas Ltd.	3.3
Royal Bank of Canada	3.3
TELUS Corporation	3.3
The Bank of Nova Scotia	3.3
Fortis Inc.	3.3
Keyera Corp.	3.3
Bank of Montreal	3.3
Great-West Lifeco Inc.	3.3
IGM Financial Inc.	3.3
Rogers Communications Inc	3.3
The Toronto-Dominion Bank	3.3
Canadian Imperial Bank of Commerce	3.3
National Bank of Canada	3.3
Quebecor Inc.	3.3
Enbridge Inc.	3.2

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



Your trusted source for income and growth investments