

# Harvest Diversified Equity Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

### Total Net Asset Value

The total net asset value of the Harvest Diversified Equity Income ETF was \$14,083,801.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified	40.0
Utilities	13.3
Health Care	13.0
Information Technology	12.5
US Banks	12.4
Real Estate	4.0
Industrials	3.3
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	1.5
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Exchange Traded Funds	98.5
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	1.5
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings / Underlying ETFs</b>	<b>% of Net Asset Value</b>
Harvest Canadian Equity Income Leaders ETF	14.1
Harvest Brand Leaders Plus Income ETF	13.8
Harvest Equal Weight Global Utilities Income ETF	13.3
Harvest Healthcare Leaders Income ETF	13.0
Harvest Tech Achievers Growth & Income ETF	12.5
Harvest US Bank Leaders Income ETF	12.4
Harvest Travel & Leisure Income ETF	12.1
Harvest Global REIT Leaders Income ETF	4.0
Harvest Industrial Leaders Income ETF	3.3
Cash and other assets and liabilities	1.5

The prospectus and other information regarding the Underlying ETFs can be found on [www.harvestetfs.com](http://www.harvestetfs.com) or [www.sedar.com](http://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](http://www.harvestetfs.com).

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