

Harvest Diversified Monthly Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$397,405,100.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified	50.2
Utilities	17.2
Health Care	17.1
Information Technology	16.0
US Banks	15.7
Real Estate	4.6
Industrials	4.2
Total Portfolio Assets	125.0
Net other liabilities	(25.0)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	125.0
Total Portfolio Assets	125.0
Net other liabilities	(25.0)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
Harvest Canadian Equity Income Leaders ETF	17.9
Harvest Brand Leaders Plus Income ETF	17.5
Harvest Equal Weight Global Utilities Income ETF	17.2
Harvest Healthcare Leaders Income ETF	17.1
Harvest Tech Achievers Growth & Income ETF	16.0
Harvest US Bank Leaders Income ETF	15.7
Harvest Travel & Leisure Income ETF	14.8
Harvest Global REIT Leaders Income ETF	4.6
Harvest Industrial Leaders Income ETF	4.2
Net other liabilities	(25.0)

The prospectus and other information regarding the Underlying 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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