

# Harvest Healthcare Leaders Enhanced Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

### Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Enhanced Income ETF was \$43,236,101.

### Summary of Investment Portfolio \*

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Pharmaceuticals	42.9
Health Care Equipment & Supplies	31.4
Life Sciences Tools & Services	17.8
Biotechnology	16.1
Health Care Providers & Services	11.6
Cash Equivalents	1.2
<b>Total Portfolio Assets</b>	<b>121.0</b>
Net other liabilities	(21.0)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	108.4
ADRs	11.9
Exchange Traded Funds	1.2
Equity options	(0.5)
<b>Total Portfolio Assets</b>	<b>121.0</b>
Net other liabilities	(21.0)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown \*

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Boston Scientific Corporation	6.8
Eli Lilly and Company	6.6
Medtronic PLC	6.6
Stryker Corporation	6.5
Abbott Laboratories	6.3
Zoetis Inc.	6.3
Bristol-Myers Squibb Company	6.2
Novartis AG	6.1
Agilent Technologies, Inc.	6.0
Danaher Corporation	6.0
Johnson & Johnson	6.0
Thermo Fisher Scientific Inc.	6.0
UnitedHealth Group Incorporated	6.0
AstraZeneca PLC	5.8
Merck & Co., Inc.	5.8
Elevance Health, Inc.	5.7
Amgen Inc.	5.6
AbbVie Inc.	5.5
Intuitive Surgical, Inc.	5.5
Regeneron Pharmaceuticals, Inc.	5.0
Harvest Canadian T-Bill ETF	1.2
Market value of options	(0.5)
Net other liabilities	(21.0)

\* Information represents the leveraged exposure to Harvest Healthcare Leaders Income ETF in which this ETF invests. The prospectus and other information about Harvest Healthcare Leaders Income ETF can be found on [www.harvestetfs.com](http://www.harvestetfs.com) and [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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