

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,582,826,875.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	34.5
Health Care Equipment & Supplies	25.3
Life Sciences Tools & Services	14.3
Biotechnology	12.9
Health Care Providers & Services	9.3
Cash Equivalents	1.0
Total Portfolio Assets	97.3
Cash and other assets and liabilities	2.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	87.1
ADRs	9.6
Exchange Traded Funds	1.0
Equity options	(0.4)
Total Portfolio Assets	97.3
Cash and other assets and liabilities	2.7
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Boston Scientific Corporation	5.5
Eli Lilly and Company	5.3
Medtronic PLC	5.3
Stryker Corporation	5.2
Abbott Laboratories	5.1
Zoetis Inc.	5.1
Bristol-Myers Squibb Company	5.0
Novartis AG	4.9
Agilent Technologies, Inc.	4.8
Danaher Corporation	4.8
Johnson & Johnson	4.8
Thermo Fisher Scientific Inc.	4.8
UnitedHealth Group Incorporated	4.8
AstraZeneca PLC	4.7
Merck & Co., Inc.	4.7
Elevance Health, Inc.	4.6
Amgen Inc.	4.5
AbbVie Inc.	4.4
Intuitive Surgical, Inc.	4.4
Regeneron Pharmaceuticals, Inc.	4.0
Cash and other assets and liabilities	2.7
Harvest Canadian T-Bill ETF	1.0
Market value of options	(0.4)

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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