

Harvest Industrial Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Industrial Leaders Income ETF was \$29,241,994.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Aerospace & Defense	25.2
Electrical Components & Equipment	9.9
Industrial Machinery & Supplies & Components	9.9
Rail Transportation	9.8
Construction Machinery & Heavy	9.8
Trading Companies & Distributors	9.8
Diversified Support Services	5.0
Environmental & Facilities Services	5.0
Air Freight & Logistics	5.0
Passenger Ground Transportation	4.9
Passenger Airlines	4.8
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.5
Equity options	(0.4)
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
General Electric Company	5.2
Textron Inc.	5.1
Caterpillar Inc.	5.0
Copart, Inc.	5.0
Eaton Corporation PLC	5.0
General Dynamics Corporation	5.0
Ingersoll Rand Inc.	5.0
Lockheed Martin Corporation	5.0
Parker-Hannifin Corporation	5.0
Republic Services, Inc.	5.0
RTX Corporation	5.0
Union Pacific Corporation	5.0
United Parcel Service, Inc.	5.0
AMETEK, Inc.	4.9
Canadian Pacific Kansas City Limited	4.9
Fastenal Company	4.9
PACCAR Inc.	4.9
Uber Technologies, Inc.	4.9
United Rentals, Inc.	4.9
Delta Air Lines, Inc.	4.8
Cash and other assets and liabilities	0.9
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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

HarvestETFs

Your trusted source for income and growth investments