

Harvest Tech Achievers Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Enhanced Income ETF was \$86,083,278.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Software	47.8
Semiconductors & Semiconductor Equipment	36.4
Communications Equipment	12.7
Interactive Media & Services	12.5
IT Services	6.1
Technology Hardware, Storage & Peripherals	6.1
Cash Equivalents	0.5
Total Portfolio Assets	122.1
Foreign currency forwards	0.1
Net other liabilities	(22.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	122.5
Exchange Traded Funds	0.5
Equity options	(0.9)
Total Portfolio Assets	122.1
Foreign currency forwards	0.1
Net other liabilities	(22.2)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Meta Platforms, Inc.	7.2
Oracle Corporation	7.2
Broadcom Inc.	6.7
NVIDIA Corporation	6.6
Motorola Solutions, Inc.	6.4
ServiceNow, Inc.	6.4
Cisco Systems, Inc.	6.3
Accenture PLC	6.2
Apple Inc.	6.1
Micron Technology, Inc.	6.1
Palo Alto Networks, Inc.	6.1
Salesforce, Inc.	6.1
Advanced Micro Devices, Inc.	5.9
Microsoft Corporation	5.8
Texas Instruments Incorporated	5.8
Applied Materials, Inc.	5.7
Alphabet Inc.	5.6
Intuit Inc.	5.6
Adobe Inc.	5.4
Synopsys, Inc.	5.3
Harvest Canadian T-Bill ETF	0.5
Foreign currency forwards	0.1
Market value of options	(0.9)
Net other liabilities	(22.2)

* Information represents the leveraged exposure to Harvest Tech Achievers Growth & Income ETF in which this ETF invests. The prospectus and other information about Harvest Tech Achievers Growth & Income ETF can be found on www.harvestetfs.com and 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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