

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$670,497,616.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	38.7
Semiconductors & Semiconductor Equipment	29.4
Communications Equipment	10.2
Interactive Media & Services	10.1
IT Services	4.9
Technology Hardware, Storage & Peripherals	4.9
Cash Equivalents	0.4
<b>Total Portfolio Assets</b>	<b>98.6</b>
Cash and other assets and liabilities	1.3
Foreign currency forwards	0.1
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	98.9
Exchange Traded Funds	0.4
Equity options	(0.7)
<b>Total Portfolio Assets</b>	<b>98.6</b>
Cash and other assets and liabilities	1.3
Foreign currency forwards	0.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Meta Platforms, Inc.	5.8
Oracle Corporation	5.8
Broadcom Inc.	5.4
NVIDIA Corporation	5.3
Motorola Solutions, Inc.	5.2
ServiceNow, Inc.	5.2
Cisco Systems, Inc.	5.1
Accenture PLC	5.0
Apple Inc.	4.9
Micron Technology, Inc.	4.9
Palo Alto Networks, Inc.	4.9
Salesforce, Inc.	4.9
Advanced Micro Devices, Inc.	4.8
Microsoft Corporation	4.7
Texas Instruments Incorporated	4.7
Applied Materials, Inc.	4.6
Alphabet Inc.	4.5
Intuit Inc.	4.5
Adobe Inc.	4.4
Synopsys, Inc.	4.3
Cash and other assets and liabilities	1.3
Harvest Canadian T-Bill ETF	0.4
Foreign currency forwards	0.1
Market value of options	(0.7)

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).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



Your trusted source of income and growth investments