

Harvest Travel & Leisure Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$70,379,653.

Summary of Investment Portfolio

| <i>Sector Allocation</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Hotels, Resorts & Cruise Lines | 58.4 |
| Passenger Airlines | 15.9 |
| Casinos & Gaming | 10.2 |
| Other Specialized REITs | 6.1 |
| Hotel & Resort REITs | 3.9 |
| Single-Family Residential REIT | 2.9 |
| Leisure Facilities | 1.2 |
| Total Portfolio Assets | 98.6 |
| Cash and other assets and liabilities | 1.4 |
| Net Asset Value | 100.0 |

| <i>Portfolio Allocation</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Common Shares | 85.7 |
| REITs | 12.9 |
| Total Portfolio Assets | 98.6 |
| Cash and other assets and liabilities | 1.4 |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| <i>Top Holdings</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Booking Holdings Inc. | 11.6 |
| Hilton Worldwide Holdings Inc. | 10.1 |
| Marriott International, Inc. | 9.4 |
| Royal Caribbean Cruises Ltd. | 7.4 |
| Airbnb, Inc. | 7.3 |
| VICI Properties Inc. | 6.1 |
| Delta Air Lines, Inc. | 5.7 |
| Las Vegas Sands Corp. | 3.7 |
| Expedia Group, Inc. | 3.5 |
| United Airlines Holdings, Inc. | 3.3 |
| Carnival Corporation | 3.2 |
| Southwest Airlines Co. | 3.1 |
| Sun Communities, Inc. | 2.9 |
| Hyatt Hotels Corporation | 2.7 |
| Host Hotels & Resorts, Inc. | 2.2 |
| MGM Resorts International | 1.7 |
| Wynn Resorts, Limited | 1.6 |
| Caesars Entertainment, Inc. | 1.5 |
| Norwegian Cruise Line Holdings Ltd. | 1.5 |
| Cash and other assets and liabilities | 1.4 |
| American Airlines Group Inc. | 1.3 |
| Vail Resorts, Inc. | 1.2 |
| Ryman Hospitality Properties, Inc. | 1.1 |
| Wyndham Hotels & Resorts, Inc. | 1.1 |
| Alaska Air Group, Inc. | 1.0 |

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

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