

# Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

## Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$121,579,966.

## Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	85.2
Capital Markets	12.8
Cash Equivalents	0.2
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.2)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.6
Exchange Traded Funds	0.2
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.2)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
M&T Bank Corporation	7.0
The PNC Financial Services Group, Inc.	7.0
Regions Financial Corporation	6.9
Huntington Bancshares Incorporated	6.8
U.S. Bancorp	6.8
Fifth Third Bancorp	6.7
Citigroup Inc.	6.6
Morgan Stanley	6.6
Bank of America Corporation	6.5
Wells Fargo & Company	6.5
Citizens Financial Group, Inc.	6.4
Truist Financial Corporation	6.4
The Goldman Sachs Group, Inc.	6.3
JPMorgan Chase & Co.	6.3
First Citizens BancShares, Inc.	5.8
Cash and other assets and liabilities	2.0
Harvest Canadian T-Bill ETF	0.2
Foreign currency forwards	(0.2)
Market value of options	(0.6)

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.harvestefs.com](http://www.harvestefs.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