

# Harvest Healthcare Leaders Enhanced Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Enhanced Income ETF was \$58,382,349.

### Summary of Investment Portfolio \*

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Pharmaceuticals	43.9
Health Care Equipment & Supplies	30.5
Biotechnology	18.4
Life Sciences Tools & Services	16.9
Health Care Providers & Services	13.7
Money Market ETF	1.4
<b>Total Portfolio Assets</b>	<b>124.8</b>
Foreign currency forwards	(0.8)
Net other liabilities	(24.0)
<b>Net Asset Value</b>	<b>100.0</b>

  

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	110.8
ADRs	13.1
Money Market ETF	1.4
Equity options	(0.5)
<b>Total Portfolio Assets</b>	<b>124.8</b>
Foreign currency forwards	(0.8)
Net other liabilities	(24.0)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown \*

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Elevance Health, Inc.	7.0
UnitedHealth Group Incorporated	6.8
Abbott Laboratories	6.7
AstraZeneca PLC	6.7
Bristol-Myers Squibb Company	6.7
Novartis AG	6.4
Amgen Inc.	6.3
Boston Scientific Corporation	6.3
Johnson & Johnson	6.3
Medtronic PLC	6.3
Zoetis Inc.	6.3
AbbVie Inc.	6.2
Merck & Co., Inc.	6.2
Regeneron Pharmaceuticals, Inc.	6.0
Stryker Corporation	5.9
Danaher Corporation	5.8
Thermo Fisher Scientific Inc.	5.7
Eli Lilly and Company	5.5
Agilent Technologies, Inc.	5.4
Intuitive Surgical, Inc.	5.4
Harvest Canadian T-Bill ETF	1.4
Market value of equity options	(0.5)
Foreign currency forwards	(0.8)
Net other liabilities	(24.0)

\* Information represents the leveraged exposure to Harvest Healthcare Leaders Income ETF in which this ETF invests. The prospectus and other information about Harvest Healthcare Leaders Income ETF can be found on [www.harvestetfs.com](http://www.harvestetfs.com) and [www.sedar.com](http://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](http://www.harvestetfs.com).

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