

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,592,460,703.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	34.8
Health Care Equipment & Supplies	24.2
Biotechnology	14.6
Life Sciences Tools & Services	13.4
Health Care Providers & Services	10.9
Money Market ETF	1.1
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	87.9
ADRs	10.4
Money Market ETF	1.1
Equity options	(0.4)
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Elevance Health, Inc.	5.5
UnitedHealth Group Incorporated	5.4
Abbott Laboratories	5.3
AstraZeneca PLC	5.3
Bristol-Myers Squibb Company	5.3
Novartis AG	5.1
Amgen Inc.	5.0
Boston Scientific Corporation	5.0
Johnson & Johnson	5.0
Medtronic PLC	5.0
Zoetis Inc.	5.0
AbbVie Inc.	4.9
Merck & Co., Inc.	4.9
Regeneron Pharmaceuticals, Inc.	4.8
Stryker Corporation	4.7
Danaher Corporation	4.6
Thermo Fisher Scientific Inc.	4.5
Eli Lilly and Company	4.4
Agilent Technologies, Inc.	4.3
Intuitive Surgical, Inc.	4.3
Cash and other assets and liabilities	1.6
Harvest Canadian T-Bill ETF	1.1
Market value of equity options	(0.4)
Foreign currency forwards	(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.harvestetfs.com.

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