

Harvest Industrial Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Industrial Leaders Income ETF was \$50,432,632.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Aerospace & Defense	24.6
Rail Transportation	9.9
Trading Companies & Distributors	9.9
Industrial Machinery & Supplies & Components	9.9
Electrical Components & Equipment	9.8
Diversified Support Services	5.1
Agricultural & Farm Machinery	5.0
Environmental & Facilities Services	5.0
Air Freight & Logistics	5.0
Construction Machinery & Heavy Transportation Equipment	4.9
Passenger Airlines	4.9
Passenger Ground Transportation	4.9
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.3
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.1
Equity options	(0.2)
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.3
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Copart, Inc.	5.1
Deere & Company	5.0
Fastenal Company	5.0
General Dynamics Corporation	5.0
Ingersoll Rand Inc.	5.0
Lockheed Martin Corporation	5.0
Republic Services, Inc.	5.0
RTX Corporation	5.0
Union Pacific Corporation	5.0
United Parcel Service, Inc.	5.0
AMETEK, Inc.	4.9
Canadian Pacific Kansas City Limited	4.9
Caterpillar Inc.	4.9
Delta Air Lines, Inc.	4.9
Eaton Corporation PLC	4.9
General Electric Company	4.9
Parker-Hannifin Corporation	4.9
Textron Inc.	4.9
Uber Technologies, Inc.	4.9
United Rentals, Inc.	4.9
Cash and other assets and liabilities	1.3
Foreign currency forwards	(0.2)
Market value of equity options	(0.2)

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

HarvestETFs

Your trusted source for income and growth investments