

# Harvest Tech Achievers Enhanced Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Enhanced Income ETF was \$73,983,759.

### Summary of Investment Portfolio \*

| <b>Sector Allocation</b>                   | <b>% of Net Asset Value</b> |
|--|-----------------------------|
| Software                                   | 48.6                        |
| Semiconductors & Semiconductor Equipment   | 39.1                        |
| Communications Equipment                   | 14.4                        |
| Interactive Media & Services               | 12.0                        |
| Technology Hardware, Storage & Peripherals | 6.8                         |
| IT Services                                | 6.0                         |
| Money Market ETF                           | 0.6                         |
| <b>Total Portfolio Assets</b>              | <b>127.5</b>                |
| Foreign currency forwards                  | (0.9)                       |
| Net other liabilities                      | (26.6)                      |
| <b>Net Asset Value</b>                     | <b>100.0</b>                |

| <b>Portfolio Allocation</b>   | <b>% of Net Asset Value</b> |
|-------------------------------|-----------------------------|
| Common Shares                 | 127.3                       |
| Money Market ETF              | 0.6                         |
| Equity options                | (0.4)                       |
| <b>Total Portfolio Assets</b> | <b>127.5</b>                |
| Foreign currency forwards     | (0.9)                       |
| Net other liabilities         | (26.6)                      |
| <b>Net Asset Value</b>        | <b>100.0</b>                |

### Portfolio Breakdown \*

| <b>Top Holdings</b>            | <b>% of Net Asset Value</b> |
|--------------------------------|-----------------------------|
| Cisco Systems, Inc.            | 7.9                         |
| Intuit Inc.                    | 7.5                         |
| Texas Instruments Incorporated | 7.4                         |
| Micron Technology, Inc.        | 7.1                         |
| Motorola Solutions, Inc.       | 6.9                         |
| Apple Inc.                     | 6.7                         |
| Advanced Micro Devices, Inc.   | 6.5                         |
| Palo Alto Networks, Inc.       | 6.4                         |
| Adobe Inc.                     | 6.2                         |
| Meta Platforms, Inc.           | 6.2                         |
| NVIDIA Corporation             | 6.2                         |
| Oracle Corporation             | 6.2                         |
| Applied Materials, Inc.        | 6.1                         |
| Microsoft Corporation          | 6.1                         |
| Synopsys, Inc.                 | 6.1                         |
| Accenture PLC                  | 6.0                         |
| Broadcom Inc.                  | 6.0                         |
| Alphabet Inc.                  | 5.7                         |
| Salesforce, Inc.               | 5.3                         |
| ServiceNow, Inc.               | 4.8                         |
| Harvest Canadian T-Bill ETF    | 0.6                         |
| Market value of options        | (0.4)                       |
| Foreign currency forwards      | (0.9)                       |
| Net other liabilities          | (26.6)                      |

\* Information represents the leveraged exposure to Harvest Tech Achievers Growth & Income ETF in which this ETF invests. The prospectus and other information about Harvest Tech Achievers Growth & 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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