

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$624,388,306.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	38.2
Semiconductors & Semiconductor Equipment	30.7
Communications Equipment	11.3
Interactive Media & Services	9.4
Technology Hardware, Storage & Peripherals	5.3
IT Services	4.7
Money Market ETF	0.5
<b>Total Portfolio Assets</b>	<b>100.1</b>
Cash and other assets and liabilities	0.6
Foreign currency forwards	(0.7)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	99.9
Money Market ETF	0.5
Equity options	(0.3)
<b>Total Portfolio Assets</b>	<b>100.1</b>
Cash and other assets and liabilities	0.6
Foreign currency forwards	(0.7)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Cisco Systems, Inc.	6.0
Intuit Inc.	5.8
Texas Instruments Incorporated	5.7
Micron Technology, Inc.	5.6
Motorola Solutions, Inc.	5.4
Apple Inc.	5.3
Advanced Micro Devices, Inc.	5.1
Palo Alto Networks, Inc.	5.0
Adobe Inc.	4.9
NVIDIA Corporation	4.9
Oracle Corporation	4.9
Meta Platforms, Inc.	4.9
Microsoft Corporation	4.8
Applied Materials, Inc.	4.8
Synopsys, Inc.	4.8
Accenture PLC	4.7
Broadcom Inc.	4.7
Alphabet Inc.	4.5
Salesforce, Inc.	4.2
ServiceNow, Inc.	3.9
Cash and other assets and liabilities	0.6
Harvest Canadian T-Bill ETF	0.5
Market value of equity options	(0.3)
Foreign currency forwards	(0.7)

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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