

# Harvest Travel & Leisure Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Income ETF was \$56,849,495.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Hotels, Resorts & Cruise Lines	63.6
Passenger Airlines	16.3
Casinos & Gaming	7.8
Other Specialized REITs	6.1
Single-Family Residential REIT	2.8
Hotel & Resort REITs	2.8
Leisure Facilities	0.9
<b>Total Portfolio Assets</b>	<b>100.3</b>
Cash and other assets and liabilities	0.7
Foreign currency forwards	(1.0)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	88.8
REITs	11.8
Equity options	(0.3)
<b>Total Portfolio Assets</b>	<b>100.3</b>
Cash and other assets and liabilities	0.7
Foreign currency forwards	(1.0)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Booking Holdings Inc.	11.3
Hilton Worldwide Holdings Inc.	9.9
Marriott International, Inc.	9.9
Airbnb, Inc.	9.7
Royal Caribbean Cruises Ltd.	8.7
VICI Properties Inc.	6.1
Delta Air Lines, Inc.	5.0
United Airlines Holdings, Inc.	4.1
Expedia Group, Inc.	3.9
Southwest Airlines Co.	3.6
Carnival Corporation	3.5
Sun Communities, Inc.	2.9
Las Vegas Sands Corp.	2.7
Hyatt Hotels Corporation	2.1
Host Hotels & Resorts, Inc.	1.8
Norwegian Cruise Line Holdings Ltd.	1.5
Viking Holdings Ltd.	1.4
Wynn Resorts, Limited	1.4
MGM Resorts International	1.3
Wyndham Hotels & Resorts, Inc.	1.3
American Airlines Group Inc.	1.2
Alaska Air Group, Inc.	1.1
Ryman Hospitality Properties, Inc.	1.0
Caesars Entertainment, Inc.	0.9
Vail Resorts, Inc.	0.9

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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