

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$771,133,041.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	36.3
Semiconductors & Semiconductor Equipment	25.6
Communications Equipment	15.7
Interactive Media & Services	10.8
Technology Hardware, Storage & Peripherals	5.9
IT Services	4.3
Money Market ETF	0.4
<b>Total Portfolio Assets</b>	<b>99.0</b>
Cash and other assets and liabilities	1.5
Foreign currency forwards	(0.5)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	99.0
Money Market ETF	0.4
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>99.0</b>
Cash and other assets and liabilities	1.5
Foreign currency forwards	(0.5)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Apple Inc.	5.8
Alphabet Inc.	5.7
Arista Networks, Inc.	5.7
Applied Materials, Inc.	5.3
Broadcom Inc.	5.3
NVIDIA Corporation	5.3
Micron Technology, Inc.	5.2
Meta Platforms, Inc.	5.1
Motorola Solutions, Inc.	5.1
Palo Alto Networks, Inc.	5.1
Cisco Systems, Inc.	5.0
Microsoft Corporation	5.0
Adobe Inc.	4.7
Texas Instruments Incorporated	4.7
ServiceNow, Inc.	4.6
Oracle Corporation	4.5
Accenture PLC	4.4
Salesforce, Inc.	4.4
Intuit Inc.	4.2
Synopsys, Inc.	3.9
Cash and other assets and liabilities	1.5
Harvest Canadian T-Bill ETF	0.4
Market value of equity options	(0.4)
Foreign currency forwards	(0.5)

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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