

Harvest Travel & Leisure Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$48,653,077.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Hotels, Resorts & Cruise Lines	63.6
Passenger Airlines	17.3
Casinos & Gaming	7.2
Other Specialized REITs	5.2
Hotel & Resort REITs	2.6
Single-Family Residential REIT	2.4
Leisure Facilities	0.8
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	88.9
REITs	10.2
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Royal Caribbean Cruises Ltd.	10.1
Airbnb, Inc.	9.9
Booking Holdings Inc.	9.8
Hilton Worldwide Holdings Inc.	9.2
Marriott International, Inc.	8.7
Delta Air Lines, Inc.	5.8
VICI Properties Inc.	5.2
United Airlines Holdings, Inc.	5.0
Carnival Corporation	4.7
Expedia Group, Inc.	3.9
Viking Holdings Ltd.	2.8
Las Vegas Sands Corp.	2.5
Southwest Airlines Co.	2.4
Sun Communities, Inc.	2.4
Hyatt Hotels Corporation	1.9
Host Hotels & Resorts, Inc.	1.7
Norwegian Cruise Line Holdings Ltd.	1.7
Wynn Resorts, Limited	1.4
American Airlines Group Inc.	1.2
Alaska Air Group, Inc.	1.0
MGM Resorts International	1.0
Cash and other assets and liabilities	0.9
Ryman Hospitality Properties, Inc.	0.9
Wyndham Hotels & Resorts, Inc.	0.9
Boyd Gaming Corporation	0.8

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

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