

Harvest Travel & Leisure Income ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Income ETF was \$50,129,475.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Hotels, Resorts & Cruise Lines	67.5
Passenger Airlines	16.1
Casinos & Gaming	6.9
Other Specialized REITs	4.8
Hotel & Resort REITs	2.9
Single-Family Residential REIT	2.5
Leisure Facilities	0.7
Total Portfolio Assets	101.4
Cash and other assets and liabilities	0.1
Foreign currency forwards	(1.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	91.9
REITs	10.2
Options	(0.7)
Total Portfolio Assets	101.4
Cash and other assets and liabilities	0.1
Foreign currency forwards	(1.5)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Booking Holdings Inc.	10.3
Hilton Worldwide Holdings Inc.	10.3
Marriott International, Inc.	10.3
Royal Caribbean Cruises Ltd.	10.2
Airbnb, Inc.	9.9
Delta Air Lines, Inc.	6.0
VICI Properties Inc.	4.8
Carnival Corporation	4.4
United Airlines Holdings, Inc.	4.4
Expedia Group, Inc.	4.3
Viking Holdings Ltd.	3.2
Southwest Airlines Co.	2.8
Las Vegas Sands Corp.	2.5
Sun Communities, Inc.	2.5
Host Hotels & Resorts, Inc.	2.0
Hyatt Hotels Corporation	2.0
Norwegian Cruise Line Holdings Ltd.	1.2
Wynn Resorts, Limited	1.2
American Airlines Group Inc.	1.1
MGM Resorts International	1.1
Ryman Hospitality Properties, Inc.	1.0
Wyndham Hotels & Resorts, Inc.	0.9
Caesars Entertainment, Inc.	0.8
Alaska Air Group, Inc.	0.7
Boyd Gaming Corporation	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

Customer Service
416.649.4541
Toll: 1.866.998.8298

Address
610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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