

Harvest Travel & Leisure Index ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$40,125,712.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Hotels, Resorts & Cruise Lines	65.9
Passenger Airlines	15.8
Casinos & Gaming	6.7
Other Specialized REITs	4.7
Hotel & Resort REITs	2.9
Single-Family Residential REIT	2.5
Leisure Facilities	0.7
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	89.1
REITs	10.1
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Booking Holdings Inc.	10.0
Hilton Worldwide Holdings Inc.	10.0
Marriott International, Inc.	10.0
Royal Caribbean Cruises Ltd.	10.0
Airbnb, Inc.	9.6
Delta Air Lines, Inc.	5.9
VICI Properties Inc.	4.7
United Airlines Holdings, Inc.	4.3
Carnival Corporation	4.2
Expedia Group, Inc.	4.1
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	1.9
Norwegian Cruise Line Holdings Ltd.	1.3
MGM Resorts International	1.1
Wynn Resorts, Limited	1.1
American Airlines Group Inc.	1.0
Ryman Hospitality Properties, Inc.	0.9
Wyndham Hotels & Resorts, Inc.	0.9
Cash and other assets and liabilities	0.8
Caesars Entertainment, Inc.	0.7
Copa Holdings, S.A.	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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