

# Harvest Healthcare Leaders Enhanced Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

### Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Enhanced Income ETF was \$20,876,703.

### Summary of Investment Portfolio \*

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Pharmaceuticals	44.0
Health Care Equipment & Supplies	31.6
Biotechnology	20.1
Life Sciences Tools & Services	18.4
Health Care Providers & Services	12.7
<b>Total Portfolio Assets</b>	<b>126.8</b>
Foreign currency forwards	(0.4)
Net other liabilities	(26.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	114.2
ADRs	13.0
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>126.8</b>
Foreign currency forwards	(0.4)
Net other liabilities	(26.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown \*

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Amgen Inc.	7.2
Boston Scientific Corporation	6.7
UnitedHealth Group Incorporated	6.7
AbbVie Inc.	6.6
Novartis AG	6.6
Regeneron Pharmaceuticals, Inc.	6.6
AstraZeneca PLC	6.4
Bristol-Myers Squibb Company	6.3
Danaher Corporation	6.3
Intuitive Surgical, Inc.	6.3
Merck & Co., Inc.	6.3
Stryker Corporation	6.3
Elevance Health, Inc.	6.2
Eli Lilly and Company	6.2
Thermo Fisher Scientific Inc.	6.2
Abbott Laboratories	6.1
Johnson & Johnson	6.1
Medtronic PLC	6.1
Zoetis Inc.	6.1
Agilent Technologies, Inc.	5.9
Foreign currency forwards	(0.4)
Market value of options	(0.4)
Net other liabilities	(26.4)

\* Information represents the leveraged exposure to Harvest Healthcare Leaders Income ETF in which this ETF invests. The prospectus and other information about Harvest Healthcare Leaders Income ETF can be found on [www.harvestefs.com](http://www.harvestefs.com) and [www.sedar.com](http://www.sedar.com).

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.harvestefs.com](http://www.harvestefs.com).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



Your trusted source for income and growth investments