

Harvest Tech Achievers Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Enhanced Income ETF was \$28,382,279.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Software	43.2
Semiconductors & Semiconductor Equipment	37.7
Interactive Media & Services	13.1
Communications Equipment	11.9
IT Services	6.6
Electronic Equipment, Instruments & Components	5.5
Technology Hardware, Storage & Peripherals	5.5
Total Portfolio Assets	123.5
Foreign currency forwards	(0.5)
Net other liabilities	(23.0)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	123.9
Equity options	(0.4)
Total Portfolio Assets	123.5
Foreign currency forwards	(0.5)
Net other liabilities	(23.0)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Alphabet Inc.	6.8
ServiceNow, Inc.	6.7
Adobe Inc.	6.7
Accenture PLC	6.6
Micron Technology, Inc.	6.6
Broadcom Inc.	6.4
Meta Platforms, Inc.	6.4
Microsoft Corporation	6.4
Motorola Solutions, Inc.	6.4
NVIDIA Corporation	6.4
Applied Materials, Inc.	6.3
Intuit Inc.	6.3
Advanced Micro Devices, Inc.	6.2
Salesforce, Inc.	6.2
Texas Instruments Incorporated	6.2
Keysight Technologies, Inc.	5.6
Oracle Corporation	5.6
Apple Inc.	5.4
Cisco Systems, Inc.	5.4
Fortinet, Inc.	5.3
Market value of options	(0.4)
Foreign currency forwards	(0.5)
Net other liabilities	(23.0)

* Information represents the leveraged exposure to Harvest Tech Achievers Growth & Income ETF in which this ETF invests. The prospectus and other information about Harvest Tech Achievers Growth & Income ETF can be found on www.harvestetfs.com and 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.harvestetfs.com.

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