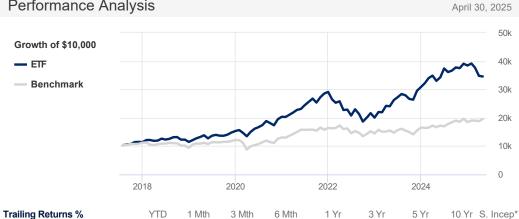
# Harvest Tech Achievers Growth & Income ETF (US) (XTSE:HTA.U) Printed on June 3, 2025

Benchmark S&P/TSX Composite Index TR U\$





ETF	-10.1	-0.6	-11.7	-7.8	4.6	15.0	18.2	-	16.9
Benchmark	5.6	4.0	2.8	5.1	17.3	6.8	14.5	6.8	8.2
Value Added	-15.7	-4.6	-14.5	-13.0	-12.6	8.2	3.7	-	8.6

\*Simulated performance since inception on June 14, 2017



#### Investment Objective

Harvest Tech Achievers Growth & Income ETF's investment objective is to provide Unitholders with (i) the opportunity for capital appreciation; (ii) monthly cash distributions; and (iii) lower overall volatility of the portfolio returns than would otherwise be experienced by owning Equity Securities of Technology Achievers directly.

Statist	ics		April 30, 2025		
			ETF	Benchmark	
Annualized Standard Dev			15.3%	12.1%	
Fixed Income			ETF	Benchmark	
YTM			-	-	
Credit Quality			-	-	
Average Maturity			-		
Risk Rating April 30, 2025				oril 30, 2025	
Law	Low to	Medium	Medium	1 Llink	

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Medium

to High

Medium

High

April 30, 2025

### Portfolio Allocations



#### Sector Allocations

Sensitive	97.8%
Technology	92.9%
Telecomunication	4.9%
Defensive	4.3%
Cash & Equivalent	4.3%
Other	-2.1%
Other	-2.1%

## **Top Holdings**

Low

Top Holdings	% Assets
Arista Networks Inc - Common	5.07%
Synopsys Inc - Common	5.01%
Palo Alto Networks Inc - Common	5.00%
Accenture PLC - Common CI A	4.93%
Adobe Inc - Common	4.91%
ServiceNow Inc - Common	4.90%
Motorola Solutions Inc - Common	4.90%
Apple Inc - Common	4.90%
Broadcom Inc - Common	4.90%
NVIDIA Corp - Common	4.89%
Total percentage of top 10 holdings	49.41%
Total number of holdings	24

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