

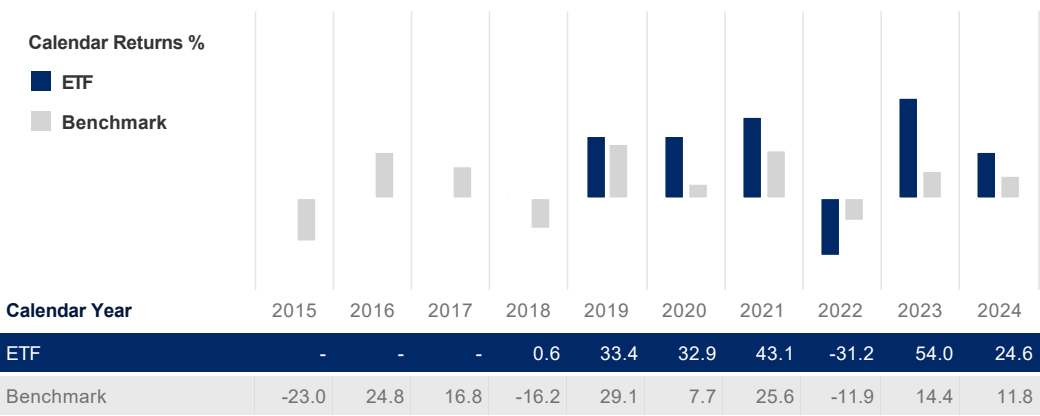
Harvest Tech Achievers Growth & Income ETF (US) (XTSE:HTA.U)

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

Printed on August 28, 2025

Performance Analysis

July 31, 2025



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.

Statistics

July 31, 2025

	ETF	Benchmark
Annualized Standard Dev	15.9%	12.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 31, 2025

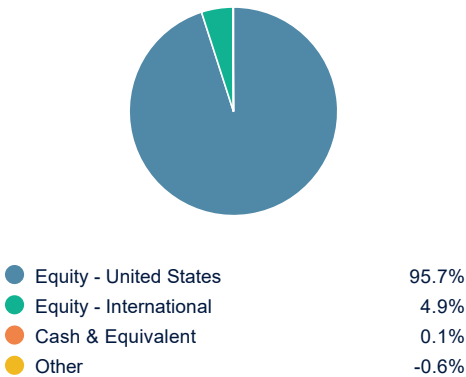
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

July 31, 2025

Asset Allocations



Sector Allocations

Sensitive	100.6%
Technology	95.4%
Telecommunication	5.1%
Defensive	0.1%
Cash & Equivalent	0.1%
Other	-0.6%
Other	-0.6%

Top Holdings

Top Holdings	% Assets
Meta Platforms Inc - Common Cl A	5.56%
Microsoft Corp - Common	5.32%
Arista Networks Inc - Common	5.28%
Oracle Corp - Common	5.21%
NVIDIA Corp - Common	5.16%
Motorola Solutions Inc - Common	5.14%
Synopsys Inc - Common	5.10%
Cisco Systems Inc - Common	5.08%
Broadcom Inc - Common	5.04%
Alphabet Inc - Common Cl A	5.03%
Total percentage of top 10 holdings	51.92%
Total number of holdings	24