Harvest Tech Achievers Growth & Income ETF (unhedged) (XTSE:HTA.B) Printed on July 21, 2025

Benchmark S&P/TSX Composite Index TR

Performance Analysis



ETF	-0.2	7.8	10.2	-0.2	7.8	27.3	19.5	-	21.3
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-10.3	4.9	1.7	-10.3	-18.5	11.2	4.5	-	11.7

*Simulated performance since inception on March 12, 2020



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	Ju	June 30, 2025	
	ETF	Benchmark	
Annualized Standard Dev	17.2%	10.6%	
Fixed Income	ETF	Benchmark	
YTM	-	-	
Credit Quality	-	-	
Average Maturity	-	-	
Risk Rating	Ju	ne 30, 2025	

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

Medium

Medium

to High

High

June 30, 2025

Portfolio Allocations



Sector Allocations

Sensitive	99.2%
Technology	95.2%
Telecomunication	4.0%
Defensive	1.9%
Cash & Equivalent	1.9%
Other	-1.1%
Other	-1.1%

Top Holdings

Low to

Medium

Low

Top Holdings	% Assets
Oracle Corp - Common	5.98%
Micron Technology Inc - Common	5.72%
Broadcom Inc - Common	5.68%
NVIDIA Corp - Common	5.61%
Meta Platforms Inc - Common Cl A	5.59%
Texas Instruments Inc - Common	5.33%
Microsoft Corp - Common	5.28%
Intuit Inc - Common	5.25%
Arista Networks Inc - Common	5.10%
Applied Materials Inc - Common	5.09%
Total percentage of top 10 holdings	54.63%
Total number of holdings	24

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