

Harvest Tech Achievers Growth & Income ETF (unhedged) (XTSE:HTA.B)

Benchmark S&P/TSX Composite Index TR

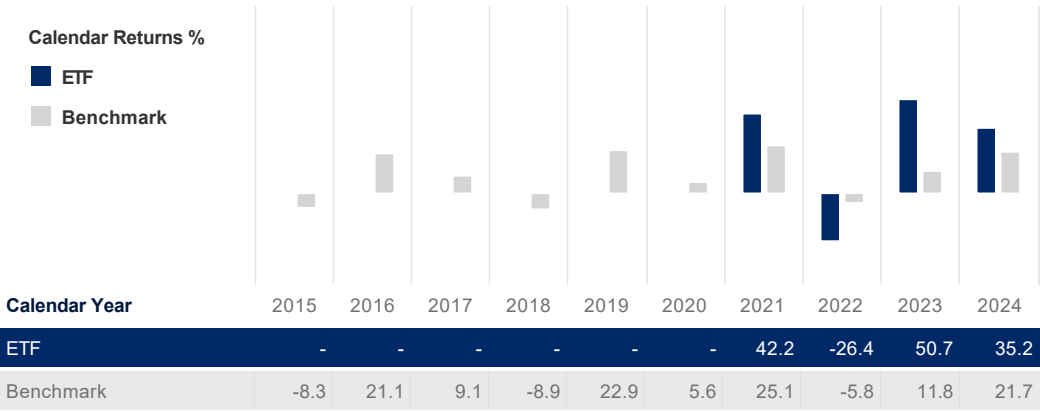
Printed on July 21, 2025

Performance Analysis

June 30, 2025



*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

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	17.2%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

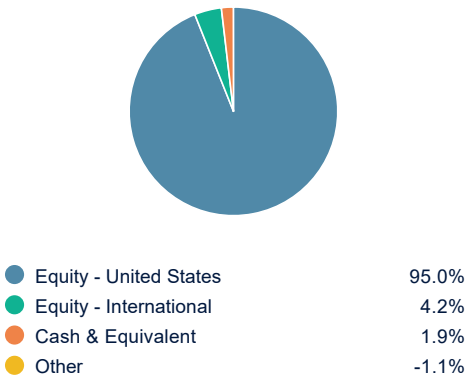
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

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

Top Holdings

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