

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$259,359,611.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	24.0
Financials	14.6
Communication Services	14.6
Industrials	10.2
Consumer Discretionary	9.9
Consumer Staples	9.8
Health Care	9.7
Energy	4.7
Total Portfolio Assets	97.5
Cash and other assets and liabilities	2.2
Foreign currency forwards	0.3
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	93.3
ADRs	4.7
Equity options	(0.5)
Total Portfolio Assets	97.5
Cash and other assets and liabilities	2.2
Foreign currency forwards	0.3
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
United Parcel Service, Inc.	5.2
Caterpillar Inc.	5.1
NIKE, Inc.	5.1
Citigroup Inc.	5.1
Accenture PLC	5.0
Verizon Communications Inc.	5.0
Johnson & Johnson	4.9
JPMorgan Chase & Co.	4.9
PepsiCo, Inc.	4.9
Alphabet Inc.	4.9
The Procter & Gamble Company	4.9
McDonald's Corporation	4.9
Apple Inc.	4.9
Intel Corporation	4.8
UnitedHealth Group Incorporated	4.8
Visa Inc.	4.8
The Walt Disney Company	4.7
Morgan Stanley	4.7
Royal Dutch Shell PLC	4.7
Microsoft Corporation	4.7
Cash and other assets and liabilities	2.2
Foreign currency forwards	0.3
Equity options	(0.5)

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.harvestportfolios.com.

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