

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$28,133,624.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	38.7
Oil & Gas Refining & Marketing	20.0
Oil & Gas Exploration & Production	19.9
Oil & Gas Storage & Transportation	14.8
Oil & Gas Equipment & Services	4.2
Total Portfolio Assets	97.6
Cash and other assets and liabilities	2.9
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	73.7
ADRs	24.1
Equity options	(0.2)
Total Portfolio Assets	97.6
Cash and other assets and liabilities	2.9
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
HollyFrontier Corporation	6.1
Eni S.p.A.	5.3
Pembina Pipeline Corporation	5.1
TC Energy Corporation	5.1
EOG Resources, Inc.	5.0
Chevron Corporation	5.0
Hess Corporation	5.0
Canadian Natural Resources Limited	5.0
ConocoPhillips	4.9
Exxon Mobil Corporation	4.8
Suncor Energy Inc.	4.8
TOTAL S.A.	4.8
Parkland Corporation	4.8
BP PLC	4.8
Valero Energy Corporation	4.7
Enbridge Inc.	4.7
Equinor ASA	4.6
Royal Dutch Shell PLC	4.6
Phillips 66	4.5
Baker Hughes Company	4.2
Cash and other assets and liabilities	2.9
Equity options	(0.2)
Foreign currency forwards	(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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(managed by Harvest Portfolios Group Inc.)

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