

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$569,871,926.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	43.7
Health Care Equipment & Supplies	20.4
Biotechnology	14.8
Health Care Providers & Services	14.3
Life Sciences Tools & Services	4.7
Total Portfolio Assets	97.9
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.5
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	83.7
ADRs	14.5
Equity options	(0.3)
Total Portfolio Assets	97.9
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.5
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Boston Scientific Corporation	5.2
Anthem, Inc.	5.2
Abbott Laboratories	5.2
AbbVie Inc.	5.2
Stryker Corporation	5.1
Medtronic PLC	5.1
Johnson & Johnson	5.0
Sanofi S.A.	5.0
Pfizer Inc.	5.0
Amgen Inc.	4.9
Bristol-Myers Squibb Company	4.9
UnitedHealth Group Incorporated	4.9
Zoetis Inc.	4.8
AstraZeneca PLC	4.8
Merck & Co., Inc.	4.8
Eli Lilly and Company	4.7
Thermo Fisher Scientific Inc.	4.7
Regeneron Pharmaceuticals, Inc.	4.7
Novartis AG	4.7
HCA Healthcare, Inc.	4.3
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.5
Equity options	(0.3)

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments