

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$29,382,864.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	86.1
Capital Markets	11.4
Total Portfolio Assets	97.5
Cash and other assets and liabilities	1.7
Foreign currency forwards	0.8
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.1
Equity options	(0.6)
Total Portfolio Assets	97.5
Cash and other assets and liabilities	1.7
Foreign currency forwards	0.8
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Citigroup Inc.	6.7
Bank of America Corporation	6.6
U.S. Bancorp	6.6
Fifth Third Bancorp	6.6
Wells Fargo & Company	6.4
Huntington Bancshares Incorporated	6.1
Truist Financial Corporation	6.1
The PNC Financial Services Group, Inc.	6.0
Citizens Financial Group, Inc.	6.0
JPMorgan Chase & Co.	6.0
First Republic Bank	5.9
Regions Financial Corporation	5.9
M&T Bank Corporation	5.9
KeyCorp	5.9
The Goldman Sachs Group, Inc.	5.7
Morgan Stanley	5.7
Cash and other assets and liabilities	1.7
Foreign currency forwards	0.8
Equity options	(0.6)

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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