

Harvest US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$8,111,866.

Summary of Investment Portfolio

| <i>Sector Allocation</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Information Technology | 21.8 |
| Financials | 21.0 |
| Consumer Discretionary | 15.7 |
| Health Care | 11.3 |
| Energy | 8.8 |
| Industrials | 7.9 |
| Consumer Staples | 7.6 |
| Real Estate | 3.5 |
| Total Portfolio Assets | 97.6 |
| Cash and other assets and liabilities | 1.6 |
| Foreign currency forwards | 0.8 |
| Net Asset Value | 100.0 |

| <i>Portfolio Allocation</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Common Shares | 94.1 |
| REITs | 3.5 |
| Total Portfolio Assets | 97.6 |
| Cash and other assets and liabilities | 1.6 |
| Foreign currency forwards | 0.8 |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| <i>Top 25 Holdings</i> | <i>% of Net Asset Value</i> |
|---|-----------------------------|
| ConocoPhillips | 4.6 |
| Bank of America Corporation | 4.6 |
| Anthem, Inc. | 4.2 |
| Phillips 66 | 4.2 |
| The Bank of New York Mellon Corporation | 4.2 |
| The Goldman Sachs Group, Inc. | 4.2 |
| JPMorgan Chase & Co. | 4.2 |
| Intel Corporation | 4.0 |
| Starbucks Corporation | 4.1 |
| Texas Instruments Incorporated | 4.0 |
| The Home Depot, Inc. | 4.0 |
| Cummins Inc. | 4.0 |
| Union Pacific Corporation | 3.9 |
| Visa Inc. | 3.9 |
| The Allstate Corporation | 3.8 |
| Walgreens Boots Alliance, Inc. | 3.8 |
| McDonald's Corporation | 3.8 |
| Best Buy Co., Inc. | 3.8 |
| The Procter & Gamble Company | 3.8 |
| Microsoft Corporation | 3.6 |
| Bristol-Myers Squibb Company | 3.6 |
| Merck & Co., Inc. | 3.5 |
| Alexandria Real Estate Equities, Inc. | 3.5 |
| Apple Inc. | 3.3 |
| QUALCOMM Incorporated | 3.0 |

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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