

Harvest Travel & Leisure Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$189,164,656.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Hotels, Resorts & Cruise Lines	53.4
Airlines	21.0
Casinos & Gaming	18.4
Hotel & Resort REITs	4.5
Leisure Facilities	2.6
Total Portfolio Assets	99.9
Cash and other assets and liabilities	0.1
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	95.4
REITs	4.5
Total Portfolio Assets	99.9
Cash and other assets and liabilities	0.1
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Airbnb, Inc.	10.1
Booking Holdings Inc.	10.0
Marriott International, Inc.	7.8
Hilton Worldwide Holdings Inc.	7.3
Southwest Airlines Co.	6.0
Delta Air Lines, Inc.	5.3
Caesars Entertainment, Inc.	4.5
Expedia Group, Inc.	4.2
Carnival Corporation	4.1
Royal Caribbean Cruises Ltd.	3.7
MGM Resorts International	3.6
United Airlines Holdings, Inc.	3.0
Las Vegas Sands Corp.	2.9
Vail Resorts, Inc.	2.6
American Airlines Group Inc.	2.5
Penn National Gaming, Inc.	2.5
Host Hotels & Resorts, Inc.	2.3
Wynn Resorts, Limited	2.3
Norwegian Cruise Line Holdings Ltd.	1.8
Air Canada	1.7
Churchill Downs Incorporated	1.6
Alaska Air Group, Inc.	1.5
Wyndham Hotels & Resorts, Inc.	1.4
MGM Growth Properties LLC	1.3
Marriott Vacations Worldwide Corporation	1.2

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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