

Harvest Clean Energy ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$65,797,284.

Summary of Investment Portfolio

| <i>Sector Allocation</i> | <i>% of Net Asset Value</i> |
|--|-----------------------------|
| Renewable Power Generation | 51.8 |
| Solar Equipment & Services | 23.6 |
| Hydrogen & Fuel Cell Equipment | 9.2 |
| Wind Equipment & Services | 5.1 |
| Battery & Energy Storage Equipment | 4.2 |
| Biofuels | 2.8 |
| Diversified Renewable Equipment & Services | 2.3 |
| Total Portfolio Assets | 99.0 |
| Cash and other assets and liabilities | 1.0 |
| Net Asset Value | 100.0 |

| <i>Portfolio Allocation</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Common Shares | 96.3 |
| ADRs | 2.7 |
| Total Portfolio Assets | 99.0 |
| Cash and other assets and liabilities | 1.0 |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| <i>Top 25 Holdings</i> | <i>% of Net Asset Value</i> |
|--|-----------------------------|
| China Longyuan Power Group Corporation Limited | 3.8 |
| China Everbright Environment Group Limited | 3.3 |
| First Solar, Inc. | 2.9 |
| VERBIO Vereinigte BioEnergie AG | 2.8 |
| Daqo New Energy Corp. | 2.7 |
| Infratil Limited | 2.7 |
| ITM Power PLC | 2.7 |
| SolarEdge Technologies, Inc. | 2.7 |
| Vestas Wind Systems AS | 2.7 |
| Xinyi Solar Holdings Limited | 2.6 |
| Contact Energy Limited | 2.5 |
| EDP Renováveis S.A. | 2.5 |
| RWE AG | 2.5 |
| Shoals Technologies Group, Inc. | 2.5 |
| SSE PLC | 2.5 |
| VERBUND AG | 2.5 |
| Boralex Inc. | 2.4 |
| ERG S.p.A. | 2.4 |
| Ormat Technologies, Inc. | 2.4 |
| Plug Power Inc. | 2.4 |
| Siemens Gamesa Renewable Energy S.A. | 2.4 |
| Sunnova Energy International Inc. | 2.4 |
| SunPower Corporation | 2.4 |
| Ameresco, Inc. | 2.3 |
| Mercury NZ Limited | 2.3 |

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.

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