

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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