

# Harvest Energy Leaders Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

### Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$25,695,941.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Integrated Oil & Gas	39.9
Oil & Gas Exploration & Production	24.4
Oil & Gas Refining & Marketing	18.6
Oil & Gas Storage & Transportation	13.4
<b>Total Portfolio Assets</b>	<b>96.3</b>
Cash and other assets and liabilities	3.6
Foreign currency forwards	0.1
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	71.0
ADRs	26.1
Equity options	(0.8)
<b>Total Portfolio Assets</b>	<b>96.3</b>
Cash and other assets and liabilities	3.6
Foreign currency forwards	0.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Equinor ASA	6.0
ConocoPhillips	5.6
BP PLC	5.3
Eni S.p.A.	5.3
HollyFrontier Corporation	5.3
Royal Dutch Shell PLC	5.1
EOG Resources, Inc.	5.0
Ovintiv Inc.	5.0
Valero Energy Corporation	5.0
Chevron Corporation	4.7
Exxon Mobil Corporation	4.7
Hess Corporation	4.7
Pembina Pipeline Corporation	4.6
Suncor Energy Inc.	4.6
TC Energy Corporation	4.6
Canadian Natural Resources Limited	4.5
TOTAL S.A.	4.4
Phillips 66	4.3
Enbridge Inc.	4.2
Parkland Corporation	4.2
Cash and other assets and liabilities	3.6
Foreign currency forwards	0.1
Equity options	(0.8)

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](http://www.harvestportfolios.com).

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