

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$729,951,362.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	39.2
Health Care Equipment & Supplies	20.7
Biotechnology	14.8
Health Care Providers & Services	14.7
Life Sciences Tools & Services	9.2
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	88.7
ADRs	10.2
Equity options	(0.3)
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
AstraZeneca PLC	5.5
Stryker Corporation	5.3
Anthem, Inc.	5.2
Boston Scientific Corporation	5.2
Medtronic PLC	5.2
Merck & Co., Inc.	5.2
Regeneron Pharmaceuticals, Inc.	5.2
Abbott Laboratories	5.1
UnitedHealth Group Incorporated	5.1
Zoetis Inc.	5.1
AbbVie Inc.	4.9
Johnson & Johnson	4.9
Pfizer Inc.	4.8
Thermo Fisher Scientific Inc.	4.8
Amgen Inc.	4.7
Novartis AG	4.7
Bristol-Myers Squibb Company	4.6
Agilent Technologies, Inc.	4.5
Eli Lilly and Company	4.5
HCA Healthcare, Inc.	4.4
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.2)
Equity options	(0.3)

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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