

# 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

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

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

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
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](http://www.harvestportfolios.com).

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