

Harvest Space Innovation Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest Space Innovation Index ETF was \$4,813,696.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Diversified Space Equipment & Services	50.0
Satellites - Communication	17.7
Satellites - Imaging & Other	16.7
Launch & Space Tourism	15.0
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.6
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	96.7
ADRs	2.7
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.6
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Eutelsat Communications	3.0
Viasat, Inc.	2.8
Embraer S.A.	2.7
HEICO Corporation	2.7
IHI Corporation	2.7
Loral Space & Communications Inc.	2.7
Aerojet Rocketdyne Holdings, Inc.	2.6
The Boeing Company	2.6
Comtech Telecommunications Corp.	2.6
EMCORE Corporation	2.6
Leonardo S.p.A.	2.6
Raytheon Technologies Corporation	2.6
Safran S.A.	2.6
TransDigm Group Incorporated	2.6
Airbus SE	2.5
DISH Network Corporation	2.5
EchoStar Corporation	2.5
Kratos Defense & Security Solutions, Inc.	2.5
Lockheed Martin Corporation	2.5
Mitsubishi Heavy Industries, Ltd.	2.5
Moog Inc.	2.5
Northrop Grumman Corporation	2.5
Park Aerospace Corp.	2.5
Parker-Hannifin Corporation	2.5
Sirius XM Holdings Inc.	2.5

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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