

Harvest US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$8,369,321.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Information Technology	23.8
Financials	20.8
Health Care	15.7
Industrials	15.3
Consumer Discretionary	8.3
Consumer Staples	8.2
Communication Services	4.3
Real Estate	3.9
Total Portfolio Assets	100.3
Cash and other assets and liabilities	0.0
Foreign currency forwards	(0.3)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	96.4
REITs	3.9
Total Portfolio Assets	100.3
Cash and other assets and liabilities	0.0
Foreign currency forwards	(0.3)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Lowe's Companies, Inc.	4.5
Bank of America Corporation	4.4
JPMorgan Chase & Co.	4.4
Electronic Arts Inc.	4.3
Agilent Technologies, Inc.	4.2
Intel Corporation	4.2
Microsoft Corporation	4.2
Anthem, Inc.	4.1
Apple Inc.	4.1
The Bank of New York Mellon Corporation	4.1
Cummins Inc.	4.1
The Procter & Gamble Company	4.1
Walgreens Boots Alliance, Inc.	4.1
The Allstate Corporation	4.0
Alexandria Real Estate Equities, Inc.	3.9
The Goldman Sachs Group, Inc.	3.9
Lam Research Corporation	3.9
Lockheed Martin Corporation	3.9
Dollar General Corporation	3.8
Amgen Inc.	3.7
Bristol-Myers Squibb Company	3.7
QUALCOMM Incorporated	3.7
Visa Inc.	3.7
W.W. Grainger, Inc.	3.7
Union Pacific Corporation	3.6

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



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