

# Harvest Travel & Leisure Index ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

### Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$191,635,149.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Hotels, Resorts & Cruise Lines	54.1
Airlines	17.5
Casinos & Gaming	13.6
Specialized REITs	5.1
Residential REITs	3.8
Hotel & Resort REITs	3.5
Leisure Facilities	2.0
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	0.4
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	87.2
REITs	12.4
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	0.4
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Booking Holdings Inc.	10.4
Airbnb, Inc.	9.4
Marriott International, Inc.	9.0
Hilton Worldwide Holdings Inc.	7.8
Expedia Group, Inc.	5.5
Southwest Airlines Co.	5.1
Delta Air Lines, Inc.	4.7
VICI Properties Inc.	4.0
Sun Communities, Inc.	3.8
Carnival Corporation	3.4
Royal Caribbean Cruises Ltd.	3.4
Caesars Entertainment, Inc.	3.0
MGM Resorts International	2.9
United Airlines Holdings, Inc.	2.8
Host Hotels & Resorts, Inc.	2.6
Las Vegas Sands Corp.	2.4
American Airlines Group Inc.	2.2
Vail Resorts, Inc.	2.0
Norwegian Cruise Line Holdings Ltd.	1.7
Wynn Resorts, Limited	1.6
Alaska Air Group, Inc.	1.4
Churchill Downs Incorporated	1.4
Wyndham Hotels & Resorts, Inc.	1.4
Air Canada	1.3
Penn National Gaming, Inc.	1.3

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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