

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$384,460,178.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	25.1
Communication Services	14.8
Financials	13.1
Health Care	10.4
Industrials	10.3
Consumer Staples	9.4
Consumer Discretionary	9.3
Energy	5.2
Total Portfolio Assets	97.6
Foreign currency forwards	1.4
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	92.9
ADRs	5.2
Equity options	(0.5)
Total Portfolio Assets	97.6
Cash and other assets and liabilities	1.4
Foreign currency forwards	1.0
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
UnitedHealth Group Incorporated	5.4
United Parcel Service, Inc.	5.3
Apple Inc.	5.2
Shell PLC	5.2
Visa Inc.	5.2
Alphabet Inc.	5.1
Caterpillar Inc.	5.1
Johnson & Johnson	5.1
Intel Corporation	5.0
Accenture PLC	4.9
Microsoft Corporation	4.9
The Walt Disney Company	4.9
McDonald's Corporation	4.8
PepsiCo, Inc.	4.8
Verizon Communications Inc.	4.8
The Procter & Gamble Company	4.7
JPMorgan Chase & Co.	4.5
NIKE, Inc.	4.5
Bank of America Corporation	4.4
Morgan Stanley	4.3
Foreign currency forwards	1.4
Cash and other assets and liabilities	1.0
Equity options	(0.5)

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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