

# Harvest Clean Energy ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

### Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$61,977,290.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Renewable Power Generation	53.4
Solar Equipment & Services	20.5
Hydrogen & Fuel Cell Equipment	7.8
Biofuels	5.5
Wind Equipment & Services	4.4
Battery & Energy Storage Equipment	3.4
Diversified Renewable Equipment & Services	3.3
<b>Total Portfolio Assets</b>	<b>98.3</b>
Cash and other assets and liabilities	1.7
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.3
<b>Total Portfolio Assets</b>	<b>98.3</b>
Cash and other assets and liabilities	1.7
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Enphase Energy, Inc.	3.4
Ameresco, Inc.	3.3
Brookfield Renewable Corporation	3.0
SolarEdge Technologies, Inc.	3.0
VERBIO Vereinigte BioEnergie AG	3.0
Plug Power Inc.	2.9
EDP Renováveis S.A.	2.8
Corporación Acciona Energías Renovables, S.A.	2.7
Orsted A/S	2.7
ERG S.p.A.	2.6
Neoen S.A.	2.6
Northland Power Inc.	2.6
TransAlta Renewables Inc.	2.6
Xinyi Energy Holdings Limited	2.6
Atlantica Sustainable Infrastructure PLC	2.5
Ballard Power Systems Inc.	2.5
Enviva Partners, LP	2.5
Meridian Energy Limited	2.5
Ormat Technologies, Inc.	2.5
RWE AG	2.5
SSE PLC	2.5
SunPower Corporation	2.5
Vestas Wind Systems AS	2.5
Contact Energy Limited	2.4
First Solar, Inc.	2.4

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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