

Harvest Diversified Monthly Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$47,980,884.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Health Care	26.4
Utilities	25.7
Technology	25.1
Brand Leaders	24.7
US Banks	22.6
Total Portfolio Assets	124.5
Net other liabilities	(24.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	124.5
Total Portfolio Assets	124.5
Net other liabilities	(24.5)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Harvest Healthcare Leaders Income ETF	26.4
Harvest Equal Weight Global Utilities Income ETF	25.7
Harvest Tech Achievers Growth & Income ETF	25.1
Harvest Brand Leaders Plus Income ETF	24.7
Harvest US Bank Leaders Income ETF	22.6
Net other liabilities	(24.5)

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments