

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$35,899,461.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Oil & Gas Exploration & Production	32.1
Integrated Oil & Gas	31.3
Oil & Gas Refining & Marketing	19.5
Oil & Gas Storage & Transportation	14.8
Total Portfolio Assets	97.7
Foreign currency forwards	1.9
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	75.8
ADRs	22.3
Equity options	(0.4)
Total Portfolio Assets	97.7
Foreign currency forwards	1.9
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Ovintiv Inc.	6.1
Murphy Oil Corporation	5.7
Equinor ASA	5.5
Valero Energy Corporation	5.5
Hess Corporation	5.2
Canadian Natural Resources Limited	5.2
HF Sinclair Corporation	5.1
Pembina Pipeline Corporation	5.1
ConocoPhillips	5.0
EOG Resources, Inc.	5.0
Enbridge Inc.	4.9
Chevron Corporation	4.8
Parkland Corporation	4.8
TC Energy Corporation	4.8
Shell PLC	4.5
Phillips 66	4.4
BP PLC	4.2
Eni S.p.A.	4.2
Exxon Mobil Corporation	4.2
TotalEnergies SE	3.9
Foreign currency forwards	1.9
Cash and other assets and liabilities	0.4
Equity options	(0.4)

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.

Customer Service

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