

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$965,263,529.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	38.5
Health Care Equipment & Supplies	18.9
Biotechnology	15.6
Health Care Providers & Services	15.0
Life Sciences Tools & Services	9.2
Total Portfolio Assets	97.2
Foreign currency forwards	1.4
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	87.7
ADRs	10.1
Equity options	(0.6)
Total Portfolio Assets	97.2
Foreign currency forwards	1.4
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
AbbVie Inc.	5.5
Eli Lilly and Company	5.5
AstraZeneca PLC	5.3
Anthem, Inc.	5.2
Regeneron Pharmaceuticals, Inc.	5.2
UnitedHealth Group Incorporated	5.1
Amgen Inc.	5.0
Johnson & Johnson	4.9
Medtronic PLC	4.9
Stryker Corporation	4.9
HCA Healthcare, Inc.	4.8
Merck & Co., Inc.	4.8
Novartis AG	4.8
Thermo Fisher Scientific Inc.	4.8
Boston Scientific Corporation	4.7
Abbott Laboratories	4.5
Agilent Technologies, Inc.	4.5
Pfizer Inc.	4.5
Zoetis Inc.	4.5
Bristol-Myers Squibb Company	4.4
Foreign currency forwards	1.4
Cash and other assets and liabilities	1.4
Equity options	(0.6)

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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