

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$43,923,133.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	84.6
Capital Markets	12.6
Total Portfolio Assets	97.2
Cash and other assets and liabilities	1.8
Foreign currency forwards	1.0
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	97.3
Equity options	(0.1)
Total Portfolio Assets	97.2
Cash and other assets and liabilities	1.8
Foreign currency forwards	1.0
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
First Republic Bank	6.5
The Goldman Sachs Group, Inc.	6.4
Huntington Bancshares Incorporated	6.2
M&T Bank Corporation	6.2
Morgan Stanley	6.2
Regions Financial Corporation	6.2
Bank of America Corporation	6.1
The PNC Financial Services Group, Inc.	6.1
Truist Financial Corporation	6.1
U.S. Bancorp	6.1
Fifth Third Bancorp	6.0
JPMorgan Chase & Co.	6.0
KeyCorp	5.9
Wells Fargo & Company	5.9
Citizens Financial Group, Inc.	5.7
Citigroup Inc.	5.6
Cash and other assets and liabilities	1.8
Foreign currency forwards	1.0
Equity options	(0.1)

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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