

Harvest Canadian Equity Income Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Canadian Equity Income Leaders ETF was \$108,271,815.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	42.6
Energy	23.4
Utilities	16.4
Communication Services	6.3
Consumer Discretionary	3.4
Real Estate	3.3
Materials	3.2
Cash Equivalents	0.1
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.3
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	95.8
REITs	3.3
Exchange Traded Funds	0.1
Equity options	(0.5)
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.3
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Crescent Point Energy Corp.	3.5
Bank of Montreal	3.4
Brookfield Asset Management Ltd.	3.4
Brookfield Renewable Corporation	3.4
Canadian Natural Resources Limited	3.4
Canadian Tire Corporation, Limited	3.4
Enbridge Inc.	3.4
Keyera Corp.	3.4
Manulife Financial Corporation	3.4
The Bank of Nova Scotia	3.4
AltaGas Ltd.	3.3
Canadian Imperial Bank of Commerce	3.3
Choice Properties Real Estate Investment Trust	3.3
Emera Incorporated	3.3
Fortis Inc.	3.3
Great-West Lifeco Inc.	3.3
National Bank of Canada	3.3
Nutrien Ltd.	3.3
Pembina Pipeline Corporation	3.3
Royal Bank of Canada	3.3
Sun Life Financial Inc.	3.3
Suncor Energy Inc.	3.3
TC Energy Corporation	3.3
The Toronto-Dominion Bank	3.3
Canadian Utilities Limited	3.2

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.harvestetfs.com.

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