

Harvest Clean Energy ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$23,885,724.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Renewable Power Generation	47.8
Solar Equipment & Services	31.8
Wind Equipment & Services	5.6
Hydrogen & Fuel Cell Equipment	4.9
Battery & Energy Storage Equipment	4.3
Biofuels	2.6
Other Equipment & Services	2.3
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	93.9
ADRs	5.4
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Xinyi Solar Holdings Limited	4.1
Daqo New Energy Corp.	3.4
Encavis AG	3.3
GCL Technology Holdings Limited	3.2
Nordex SE	3.2
China Longyuan Power Group Corporation Limited	3.1
First Solar, Inc.	2.9
Array Technologies, Inc.	2.8
Contact Energy Limited	2.7
Enphase Energy, Inc.	2.7
SMA Solar Technology AG	2.7
Drax Group PLC	2.6
Mercury NZ Limited	2.6
Meridian Energy Limited	2.6
Neoen S.A.	2.5
Orsted A/S	2.5
Plug Power Inc.	2.5
Verbio SE	2.5
Vestas Wind Systems A/S	2.5
EnerSys	2.4
Ormat Technologies, Inc.	2.4
SolarEdge Technologies, Inc.	2.4
thyssenkrupp nucera AG & Co. KGaA	2.4
Atlantica Sustainable Infrastructure PLC	2.3
Clearway Energy, Inc.	2.3

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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