

# Harvest Energy Leaders Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

### Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$42,757,853.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Integrated Oil & Gas	42.9
Oil & Gas Exploration & Production	31.6
Oil & Gas Storage & Transportation	13.8
Oil & Gas Refining & Marketing	10.5
<b>Total Portfolio Assets</b>	<b>98.8</b>
Cash and other assets and liabilities	1.2
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	75.2
ADRs	24.4
Equity options	(0.8)
<b>Total Portfolio Assets</b>	<b>98.8</b>
Cash and other assets and liabilities	1.2
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Ovintiv Inc.	5.6
Canadian Natural Resources Limited	5.5
Valero Energy Corporation	5.5
Murphy Oil Corporation	5.4
ConocoPhillips	5.3
EOG Resources, Inc.	5.2
Exxon Mobil Corporation	5.2
Occidental Petroleum Corporation	5.1
Phillips 66	5.1
APA Corporation	5.0
Equinor ASA	5.0
TotalEnergies SE	5.0
BP PLC	4.9
Shell PLC	4.9
Chevron Corporation	4.8
Pembina Pipeline Corporation	4.7
TC Energy Corporation	4.7
Eni S.p.A.	4.6
Enbridge Inc.	4.5
Suncor Energy Inc.	3.6
Cash and other assets and liabilities	1.2
Market value of options	(0.8)

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.harvestefs.com](http://www.harvestefs.com).

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