

Harvest Equal Weight Global Utilities Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Enhanced Income ETF was \$10,457,711.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Electric Utilities	50.4
Diversified Telecommunication Services	35.7
Oil, Gas & Consumable Fuels	21.6
Multi-Utilities	8.4
Independent Power and Renewable Electricity Producers	4.0
Gas Utilities	3.4
Cash Equivalents	1.4
Total Portfolio Assets	124.9
Foreign currency forwards	0.1
Net other liabilities	(25.0)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	124.3
Exchange Traded Funds	1.4
Equity options	(0.8)
Total Portfolio Assets	124.9
Foreign currency forwards	0.1
Net other liabilities	(25.0)
Net Asset Value	100.0

Portfolio Breakdown *

Top 25 Holdings	% of Net Asset Value
Avangrid, Inc.	4.6
The Williams Companies, Inc.	4.6
ONEOK, Inc.	4.5
Dominion Energy, Inc.	4.4
Evergy, Inc.	4.4
Kinder Morgan, Inc.	4.4
Pinnacle West Capital Corporation	4.4
Telefonica, S.A.	4.4
American Electric Power Company, Inc.	4.3
Duke Energy Corporation	4.3
Edison International	4.3
Entergy Corporation	4.3
AT&T Inc.	4.1
FirstEnergy Corp.	4.1
Fortum Oyj	4.1
Koninklijke KPN NV	4.1
National Grid PLC	4.1
Pembina Pipeline Corporation	4.1
Verizon Communications Inc.	4.1
Brookfield Renewable Corporation	4.0
BT Group PLC	4.0
Emera Incorporated	4.0
Fortis Inc.	4.0
SSE PLC	4.0
TC Energy Corporation	4.0

* Information represents the leveraged exposure to Harvest Equal Weight Global Utilities Income ETF in which this ETF invests. The prospectus and other information Harvest Equal Weight Global Utilities Income ETF can be found on www.harvestetfs.com and www.sedar.com.

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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