

Harvest Clean Energy ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$23,458,624.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Renewable Power Generation	57.5
Solar Equipment & Services	16.4
Battery & Energy Storage Equipment	7.9
Wind Equipment & Services	4.7
Hydrogen & Fuel Cell Equipment	4.4
Diversified Renewable Equipment	2.7
Biofuels	2.6
Other Equipment & Services	2.4
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	98.6
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Fluence Energy, Inc.	3.2
Clearway Energy, Inc.	2.9
GCL Technology Holdings Limited	2.9
Drax Group PLC	2.8
Xinyi Solar Holdings Limited	2.8
Ameresco, Inc.	2.7
Brookfield Renewable Corporation	2.7
Corporación Acciona Energías Renovables, S.A.	2.7
EDP Renováveis, S.A.	2.7
Orsted A/S	2.7
Boralex Inc.	2.6
CGN New Energy Holdings Co., Ltd.	2.6
GS Yuasa Corporation	2.6
ReNew Energy Global PLC	2.6
Verbio SE	2.6
ERG S.p.A.	2.5
First Solar, Inc.	2.5
Innergex Renewable Energy Inc.	2.5
Nordex SE	2.5
Solaria Energía y Medio Ambiente, S.A.	2.5
Verbund AG	2.5
Contact Energy Limited	2.4
Encavis AG	2.4
Enphase Energy, Inc.	2.4
Landis+Gyr Group AG	2.4

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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