

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$43,562,714.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	39.5
Oil & Gas Exploration & Production	27.3
Oil & Gas Storage & Transportation	17.4
Oil & Gas Refining & Marketing	9.6
Oil & Gas Equipment & Services	4.4
Total Portfolio Assets	98.2
Cash and other assets and liabilities	1.7
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	74.4
ADRs	24.2
Equity options	(0.4)
Total Portfolio Assets	98.2
Cash and other assets and liabilities	1.7
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
TC Energy Corporation	6.0
Enbridge Inc.	5.8
Pembina Pipeline Corporation	5.7
Exxon Mobil Corporation	5.3
Eni S.p.A.	5.0
EOG Resources, Inc.	5.0
Phillips 66	5.0
Suncor Energy Inc.	5.0
Canadian Natural Resources Limited	4.9
Chevron Corporation	4.9
ConocoPhillips	4.9
Equinor ASA	4.9
TotalEnergies SE	4.9
Shell PLC	4.8
Valero Energy Corporation	4.8
BP PLC	4.6
Schlumberger Limited	4.4
Murphy Oil Corporation	4.3
Ovintiv Inc.	4.3
APA Corporation	4.1
Cash and other assets and liabilities	1.7
Foreign currency forwards	0.1
Market value of options	(0.4)

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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