

Harvest Travel & Leisure Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$141,922,978.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Hotels, Resorts & Cruise Lines	52.7
Casinos & Gaming	15.8
Passenger Airlines	15.6
Other Specialized REITs	6.4
Single-Family Residential REIT	3.5
Hotel & Resort REITs	3.4
Leisure Facilities	1.9
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	86.0
REITs	13.3
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
Booking Holdings Inc.	12.6
Airbnb, Inc.	9.4
Marriott International, Inc.	9.0
Hilton Worldwide Holdings Inc.	7.8
VICI Properties Inc.	6.4
Delta Air Lines, Inc.	4.6
Las Vegas Sands Corp.	3.9
Southwest Airlines Co.	3.9
Sun Communities, Inc.	3.5
Expedia Group, Inc.	3.1
United Airlines Holdings, Inc.	3.0
Royal Caribbean Cruises Ltd.	2.9
MGM Resorts International	2.8
Hyatt Hotels Corporation	2.5
Host Hotels & Resorts, Inc.	2.4
Wynn Resorts, Limited	2.4
Caesars Entertainment, Inc.	2.1
Carnival Corporation	2.1
American Airlines Group Inc.	2.0
Vail Resorts, Inc.	1.9
Churchill Downs Incorporated	1.7
Norwegian Cruise Line Holdings Ltd.	1.2
Wyndham Hotels & Resorts, Inc.	1.2
Air Canada	1.1
Alaska Air Group, Inc.	1.1

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.harvestefds.com.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



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