

Harvest Brand Leaders Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Enhanced Income ETF was \$3,102,224.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Information Technology	26.3
Financials	23.3
Communication Services	18.7
Consumer Staples	12.6
Consumer Discretionary	12.5
Industrials	12.4
Health Care	11.7
Energy	6.1
Total Portfolio Assets	123.6
Foreign currency forwards	0.6
Net other liabilities	(24.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	118.6
ADRs	6.1
Equity options	(1.1)
Total Portfolio Assets	123.6
Foreign currency forwards	0.6
Net other liabilities	(24.2)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Intel Corporation	7.0
Microsoft Corporation	6.8
United Parcel Service, Inc.	6.8
Alphabet Inc.	6.7
Apple Inc.	6.5
McDonalds Corporation	6.5
The Procter & Gamble Company	6.5
Accenture PLC	6.4
PepsiCo, Inc.	6.3
Visa Inc.	6.3
Shell PLC	6.1
The Walt Disney Company	6.1
JPMorgan Chase & Co.	6.0
NIKE, Inc.	6.0
UnitedHealth Group Incorporated	6.0
Verizon Communications Inc.	6.0
Caterpillar Inc.	5.8
Johnson & Johnson	5.8
Morgan Stanley	5.8
Bank of America Corporation	5.3
Foreign currency forwards	0.6
Market value of options	(1.1)
Net other liabilities	(24.2)

* Information represents the leveraged exposure to Harvest Brand Leaders Plus Income ETF in which this ETF invests. The prospectus and other information about Harvest Brand Leaders Plus 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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