

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$468,093,655.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	21.0
Financials	18.6
Communication Services	15.0
Consumer Staples	10.1
Consumer Discretionary	10.0
Industrials	9.9
Health Care	9.4
Energy	4.8
Total Portfolio Assets	98.8
Cash and other assets and liabilities	0.8
Foreign currency forwards	0.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.8
ADRs	4.9
Equity options	(0.9)
Total Portfolio Assets	98.8
Cash and other assets and liabilities	0.8
Foreign currency forwards	0.4
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Intel Corporation	5.6
Microsoft Corporation	5.4
United Parcel Service, Inc.	5.4
Alphabet Inc.	5.4
Apple Inc.	5.2
McDonalds Corporation	5.2
The Procter & Gamble Company	5.2
Accenture PLC	5.1
PepsiCo, Inc.	5.1
Visa Inc.	5.0
Shell PLC	4.9
The Walt Disney Company	4.9
JPMorgan Chase & Co.	4.8
NIKE, Inc.	4.8
UnitedHealth Group Incorporated	4.8
Verizon Communications Inc.	4.8
Caterpillar Inc.	4.6
Johnson & Johnson	4.6
Morgan Stanley	4.6
Bank of America Corporation	4.3
Cash and other assets and liabilities	0.8
Foreign currency forwards	0.4
Market value of options	(0.9)

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.

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