

Harvest Canadian Equity Enhanced Income Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Canadian Equity Enhanced Income Leaders ETF was \$4,865,064.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Financials	44.9
Energy	24.6
Utilities	20.3
Communication Services	12.2
Consumer Discretionary	8.5
Real Estate	8.0
Materials	4.5
Total Portfolio Assets	123.0
Cash and other assets and liabilities	(23.0)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	115.8
REITs	8.0
Equity options	(0.8)
Total Portfolio Assets	123.0
Cash and other assets and liabilities	(23.0)
Net Asset Value	100.0

Portfolio Breakdown *

Top 25 Holdings	% of Net Asset Value
Lundin Mining Corporation	4.6
Brookfield Renewable Corporation	4.5
The Bank of Nova Scotia	4.3
Canadian Tire Corporation, Limited	4.3
Quebecor Inc.	4.3
Restaurant Brands International Inc.	4.3
Bank of Montreal	4.1
Canadian Natural Resources Limited	4.1
Canadian Utilities Limited	4.1
Choice Properties Real Estate Investment Trust	4.1
Great-West Lifeco Inc.	4.1
Keyera Corp.	4.1
Manulife Financial Corporation	4.1
Pembina Pipeline Corporation	4.1
Royal Bank of Canada	4.1
Sun Life Financial Inc.	4.1
Suncor Energy Inc.	4.1
The Toronto-Dominion Bank	4.1
BCE Inc.	4.0
Canadian Imperial Bank of Commerce	4.0
Emera Incorporated	4.0
Enbridge Inc.	4.0
Fortis Inc.	4.0
IGM Financial Inc.	4.0
National Bank of Canada	4.0

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