

Harvest Canadian Equity 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 Income Leaders ETF was \$87,479,070.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	35.8
Energy	19.6
Utilities	16.2
Communication Services	9.7
Consumer Discretionary	6.8
Real Estate	6.3
Materials	3.6
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.0
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	92.2
REITs	6.4
Equity options	(0.6)
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.0
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Lundin Mining Corporation	3.7
Brookfield Renewable Corporation	3.6
The Bank of Nova Scotia	3.4
Canadian Tire Corporation, Limited	3.4
Quebecor Inc.	3.4
Restaurant Brands International Inc.	3.4
Bank of Montreal	3.3
Canadian Natural Resources Limited	3.3
Canadian Utilities Limited	3.3
Choice Properties Real Estate Investment Trust	3.3
Great-West Lifeco Inc.	3.3
Keyera Corp.	3.3
Manulife Financial Corporation	3.3
Pembina Pipeline Corporation	3.3
Royal Bank of Canada	3.3
Sun Life Financial Inc.	3.3
Suncor Energy Inc.	3.3
The Toronto-Dominion Bank	3.3
BCE Inc.	3.2
Canadian Imperial Bank of Commerce	3.2
Emera Incorporated	3.2
Enbridge Inc.	3.2
Fortis Inc.	3.2
IGM Financial Inc.	3.2
National Bank of Canada	3.2

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



Your trusted source for income and growth investments