

# Harvest Clean Energy ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

### Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$45,548,924.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Renewable Power Generation	52.0
Solar Equipment & Services	28.5
Battery & Energy Storage Equipment	5.4
Wind Equipment & Services	5.0
Biofuels	3.7
Diversified Renewable Equipment	2.1
Hydrogen & Fuel Cell Equipment	2.0
<b>Total Portfolio Assets</b>	<b>98.7</b>
Cash and other assets and liabilities	1.3
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	96.0
ADRs	2.7
<b>Total Portfolio Assets</b>	<b>98.7</b>
Cash and other assets and liabilities	1.3
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
First Solar, Inc.	3.4
SMA Solar Technology AG	3.2
Brookfield Renewable Corporation	2.9
Atlantica Sustainable Infrastructure PLC	2.8
EnerSys	2.8
Daqo New Energy Corp.	2.7
Infratil Limited	2.7
Mercury NZ Limited	2.7
SolarEdge Technologies, Inc.	2.7
VERBUND AG	2.7
Array Technologies, Inc.	2.6
Boralex Inc.	2.6
EDP Renováveis, S.A.	2.6
ERG S.p.A.	2.6
Fluence Energy, Inc.	2.6
Meridian Energy Limited	2.6
Vestas Wind Systems A/S	2.6
China Everbright Environment Group Limited	2.5
Contact Energy Limited	2.5
Encavis AG	2.5
GCL Technology Holdings Limited	2.5
Nordex SE	2.5
Ormat Technologies, Inc.	2.5
Xinyi Solar Holdings Limited	2.5
Clearway Energy, Inc.	2.4

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.harvestefs.com](http://www.harvestefs.com).

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