

Harvest Diversified Monthly Income ETF QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$292,595,945.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified	41.4
Information Technology	22.2
Health Care	21.2
Utilities	20.7
US Banks	17.1
Total Portfolio Assets	122.6
Net other liabilities	(22.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	122.6
Total Portfolio Assets	122.6
Net other liabilities	(22.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
Harvest Tech Achievers Growth & Income ETF	22.2
Harvest Healthcare Leaders Income ETF	21.2
Harvest Brand Leaders Plus Income ETF	20.8
Harvest Equal Weight Global Utilities Income ETF	20.7
Harvest Canadian Equity Income Leaders ETF	20.6
Harvest US Bank Leaders Income ETF	17.1
Net other liabilities	(22.6)

The prospectus and other information regarding the Underlying ETFs can be found on www.harvestetfs.com or 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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