

Harvest ESG Equity Income Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest ESG Equity Income Index ETF was \$3,282,058.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Health Care	28.6
Information Technology	25.4
Financials	14.7
Consumer Staples	13.4
Communication Services	10.5
Consumer Discretionary	6.4
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.4
Equity options	(0.4)
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Meta Platforms, Inc.	4.6
NVIDIA Corporation	4.4
Microsoft Corporation	3.8
Apple Inc.	3.7
AbbVie Inc.	3.6
Cisco Systems, Inc.	3.6
Broadcom Inc.	3.5
McDonalds Corporation	3.5
PepsiCo, Inc.	3.5
The Procter & Gamble Company	3.4
Accenture PLC	3.3
Adobe Inc.	3.3
Eli Lilly and Company	3.3
Walmart Inc.	3.3
The Coca-Cola Company	3.2
JPMorgan Chase & Co.	3.2
Mastercard Incorporated	3.2
Merck & Co., Inc.	3.2
Thermo Fisher Scientific Inc.	3.2
Visa Inc.	3.2
Danaher Corporation	3.1
Johnson & Johnson	3.1
UnitedHealth Group Incorporated	3.1
Verizon Communications Inc.	3.1
Abbott Laboratories	3.0

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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