

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$44,270,820.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	40.5
Oil & Gas Exploration & Production	31.1
Oil & Gas Storage & Transportation	14.0
Oil & Gas Refining & Marketing	10.1
Total Portfolio Assets	95.7
Cash and other assets and liabilities	5.4
Foreign currency forwards	(1.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	70.6
ADRs	25.8
Equity options	(0.7)
Total Portfolio Assets	95.7
Cash and other assets and liabilities	5.4
Foreign currency forwards	(1.1)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
BP PLC	5.8
Cash and other assets and liabilities	5.4
Shell PLC	5.3
Exxon Mobil Corporation	5.2
Phillips 66	5.2
Valero Energy Corporation	5.1
TotalEnergies SE	5.0
Canadian Natural Resources Limited	4.9
Enbridge Inc.	4.9
Equinor ASA	4.9
Pembina Pipeline Corporation	4.9
Suncor Energy Inc.	4.9
Chevron Corporation	4.8
Eni S.p.A.	4.8
EOG Resources, Inc.	4.7
Hess Corporation	4.6
Murphy Oil Corporation	4.6
ConocoPhillips	4.4
APA Corporation	4.3
TC Energy Corporation	4.2
Ovintiv Inc.	3.9
Market value of options	(0.7)
Foreign currency forwards	(1.1)

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



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