

Harvest Healthcare Leaders Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Enhanced Income ETF was \$9,866,135.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Pharmaceuticals	49.3
Health Care Equipment & Supplies	31.2
Biotechnology	19.1
Life Sciences Tools & Services	12.2
Health Care Providers & Services	11.8
Total Portfolio Assets	123.6
Foreign currency forwards	0.6
Net other liabilities	(24.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	111.3
ADRs	12.9
Equity options	(0.6)
Total Portfolio Assets	123.6
Foreign currency forwards	0.6
Net other liabilities	(24.2)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Regeneron Pharmaceuticals, Inc.	6.7
Stryker Corporation	6.7
AbbVie Inc.	6.5
AstraZeneca PLC	6.5
Boston Scientific Corporation	6.5
Eli Lilly and Company	6.5
Intuitive Surgical, Inc.	6.5
Novartis AG	6.4
Thermo Fisher Scientific Inc.	6.4
Merck & Co., Inc.	6.3
Zoetis Inc.	6.3
Amgen Inc.	6.0
Medtronic PLC	6.0
UnitedHealth Group Incorporated	6.0
Bristol-Myers Squibb Company	5.9
Danaher Corporation	5.9
Johnson & Johnson	5.9
Elevance Health, Inc.	5.8
Pfizer Inc.	5.8
Abbott Laboratories	5.6
Foreign currency forwards	0.6
Market value of options	(0.6)
Net other liabilities	(24.2)

* Information represents the leveraged exposure to Harvest Healthcare Leaders Income ETF in which this ETF invests. The prospectus and other information about Harvest Healthcare Leaders Income ETF can be found on www.harvestefs.com and 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.harvestefs.com.

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