

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,338,940,264.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	39.3
Health Care Equipment & Supplies	24.9
Biotechnology	15.2
Life Sciences Tools & Services	9.7
Health Care Providers & Services	9.4
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.0
Foreign currency forwards	0.5
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	88.7
ADRs	10.3
Equity options	(0.5)
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.0
Foreign currency forwards	0.5
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Regeneron Pharmaceuticals, Inc.	5.3
Stryker Corporation	5.3
AbbVie Inc.	5.2
AstraZeneca PLC	5.2
Boston Scientific Corporation	5.2
Eli Lilly and Company	5.2
Intuitive Surgical, Inc.	5.2
Novartis AG	5.1
Thermo Fisher Scientific Inc.	5.1
Merck & Co., Inc.	5.0
Zoetis Inc.	5.0
Amgen Inc.	4.8
Medtronic PLC	4.8
UnitedHealth Group Incorporated	4.8
Bristol-Myers Squibb Company	4.7
Danaher Corporation	4.7
Johnson & Johnson	4.7
Elevance Health, Inc.	4.6
Pfizer Inc.	4.6
Abbott Laboratories	4.5
Cash and other assets and liabilities	1.0
Foreign currency forwards	0.5
Market value of options	(0.5)

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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