

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$87,323,541.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks	83.7
Capital Markets	13.8
Total Portfolio Assets	97.5
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	97.7
Equity options	(0.2)
Total Portfolio Assets	97.5
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Citigroup Inc.	7.3
JPMorgan Chase & Co.	7.1
The Goldman Sachs Group, Inc.	6.9
Morgan Stanley	6.9
The PNC Financial Services Group, Inc.	6.7
Regions Financial Corporation	6.6
Wells Fargo & Company	6.6
M&T Bank Corporation	6.4
Bank of America Corporation	6.3
U.S. Bancorp	6.3
Huntington Bancshares Incorporated	6.2
Fifth Third Bancorp	6.1
Citizens Financial Group, Inc.	6.0
Truist Financial Corporation	5.9
KeyCorp	5.5
Cash and other assets and liabilities	1.6
First Republic Bank	0.9
Foreign currency forwards	0.9
Market value of options	(0.2)

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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