

Harvest Travel & Leisure Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Index ETF was \$136,138,412.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Hotels, Resorts & Cruise Lines	50.4
Airlines	17.0
Casinos & Gaming	13.7
Specialized REITs	7.7
Residential REITs	4.2
Hotel & Resort REITs	4.1
Leisure Facilities	2.3
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.6
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	83.4
REITs	16.0
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.6
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Booking Holdings Inc.	10.4
Marriott International, Inc.	10.3
Hilton Worldwide Holdings Inc.	8.9
Airbnb, Inc.	8.2
VICI Properties Inc.	7.7
Southwest Airlines Co.	4.9
Delta Air Lines, Inc.	4.8
Sun Communities, Inc.	4.2
Expedia Group, Inc.	3.7
Las Vegas Sands Corp.	3.3
Host Hotels & Resorts, Inc.	3.0
MGM Resorts International	2.9
United Airlines Holdings, Inc.	2.8
Vail Resorts, Inc.	2.3
Royal Caribbean Cruises Ltd.	2.2
American Airlines Group Inc.	2.1
Caesars Entertainment, Inc.	1.8
Wynn Resorts, Limited	1.8
Carnival Corporation	1.7
Churchill Downs Incorporated	1.7
Wyndham Hotels & Resorts, Inc.	1.5
Alaska Air Group, Inc.	1.3
Marriott Vacations Worldwide Corporation	1.3
Norwegian Cruise Line Holdings Ltd.	1.3
Penn National Gaming, Inc.	1.2

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.harvestportfolios.com.

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