

# Harvest Brand Leaders Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

### Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$385,894,227.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Information Technology	25.0
Communication Services	15.4
Financials	15.3
Health Care	11.0
Consumer Staples	10.7
Industrials	10.3
Consumer Discretionary	10.1
Energy	5.5
<b>Total Portfolio Assets</b>	<b>103.3</b>
Cash and other assets and liabilities	3.5
Foreign currency forwards	(6.8)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	97.9
ADRs	5.5
Equity options	(0.1)
<b>Total Portfolio Assets</b>	<b>103.3</b>
Cash and other assets and liabilities	3.5
Foreign currency forwards	(6.8)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
UnitedHealth Group Incorporated	5.6
Apple Inc.	5.5
Shell PLC	5.5
Accenture PLC	5.4
Alphabet Inc.	5.4
Bank of America Corporation	5.4
Johnson & Johnson	5.4
McDonald's Corporation	5.4
Morgan Stanley	5.4
PepsiCo, Inc.	5.4
The Procter & Gamble Company	5.4
United Parcel Service, Inc.	5.3
Microsoft Corporation	5.2
Verizon Communications Inc.	5.1
Caterpillar Inc.	5.0
Visa Inc.	5.0
The Walt Disney Company	4.9
NIKE, Inc.	4.7
JPMorgan Chase & Co.	4.5
Intel Corporation	3.9
Cash and other assets and liabilities	3.5
Market value of options	(0.1)
Foreign currency forwards	(6.8)

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](http://www.harvestportfolios.com).

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