

Harvest Canadian Equity Income Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Canadian Equity Income Leaders ETF was \$46,923,615.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	36.4
Utilities	18.6
Energy	16.0
Communication Services	9.9
Materials	7.2
Consumer Discretionary	6.5
Real Estate	3.2
Total Portfolio Assets	97.8
Cash and other assets and liabilities	2.2
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.8
REITs	3.2
Equity options	(0.2)
Total Portfolio Assets	97.8
Cash and other assets and liabilities	2.2
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Agnico Eagle Mines Limited	3.7
Barrick Gold Corporation	3.6
The Toronto-Dominion Bank	3.5
Bank of Montreal	3.4
Enbridge Inc.	3.4
Royal Bank of Canada	3.4
Sun Life Financial Inc.	3.4
TELUS Corporation	3.4
BCE Inc.	3.3
Canadian Imperial Bank of Commerce	3.3
Canadian Tire Corporation, Limited	3.3
Great-West Lifeco Inc.	3.3
Manulife Financial Corporation	3.3
National Bank of Canada	3.3
Suncor Energy Inc	3.3
IGM Financial Inc.	3.2
AltaGas Ltd.	3.2
The Bank of Nova Scotia	3.2
Canadian Natural Resources Limited	3.2
Choice Properties Real Estate Investment Trust	3.2
Fortis Inc.	3.2
Power Corporation of Canada	3.2
Restaurant Brands International Inc.	3.2
Rogers Communications Inc.	3.2
Canadian Utilities Limited	3.1

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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