

Harvest Clean Energy ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$51,915,518.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Renewable Power Generation	57.4
Solar Equipment & Services	28.8
Biofuels	5.3
Wind Equipment & Services	4.6
Hydrogen & Fuel Cell Equipment	3.2
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	94.5
ADRs	4.8
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
First Solar, Inc.	4.7
SunPower Corporation	3.7
Enphase Energy, Inc.	3.5
Shoals Technologies Group, Inc.	3.3
Plug Power Inc.	3.2
Sunrun Inc.	3.1
VERBIO Vereinigte BioEnergie AG	2.9
Ormat Technologies, Inc.	2.8
Infracore Limited	2.7
RWE AG	2.7
Boralex Inc.	2.5
Clearway Energy, Inc.	2.5
Corporación Acciona Energías Renovables, S.A.	2.5
Northland Power Inc.	2.5
Siemens Gamesa Renewable Energy, S.A.	2.5
Contact Energy Limited	2.4
Daqo New Energy Corp.	2.4
Encavis AG	2.4
Enviva Inc.	2.4
ERG S.p.A.	2.4
Innergex Renewable Energy Inc.	2.4
JinkoSolar Holding Co., Ltd.	2.4
Meridian Energy Limited	2.4
Brookfield Renewable Corporation	2.3
EDP Renováveis, S.A.	2.3

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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