

Harvest Diversified Monthly Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$169,634,824.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified	43.0
Health Care	22.4
US Banks	21.6
Utilities	21.3
Information Technology	19.3
Total Portfolio Assets	127.6
Net other liabilities	(27.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	127.6
Total Portfolio Assets	127.6
Net other liabilities	(27.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Harvest Healthcare Leaders Income ETF	22.4
Harvest Canadian Equity Income Leaders ETF	22.3
Harvest US Bank Leaders Income ETF	21.6
Harvest Equal Weight Global Utilities Income ETF	21.3
Harvest Brand Leaders Plus Income ETF	20.7
Harvest Tech Achievers Growth & Income ETF	19.3
Net other liabilities	(27.6)

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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(managed by Harvest Portfolios Group Inc.)

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