

as at September 30, 2022

**Total Net Asset Value**

The total net asset value of the Harvest ESG Income Index ETF was \$2,924,608.

**Summary of Investment Portfolio**

| <b>Sector Allocation</b>              | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| Information Technology                | 31.9                        |
| Health Care                           | 28.2                        |
| Consumer Staples                      | 14.0                        |
| Communication Services                | 12.3                        |
| Financials                            | 6.9                         |
| Consumer Discretionary                | 3.4                         |
| <b>Total Portfolio Assets</b>         | <b>96.7</b>                 |
| Cash and other assets and liabilities | 3.3                         |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

| <b>Portfolio Allocation</b>           | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| Common Shares                         | 96.8                        |
| Equity options                        | (0.1)                       |
| <b>Total Portfolio Assets</b>         | <b>96.7</b>                 |
| Cash and other assets and liabilities | 3.3                         |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

**Portfolio Breakdown**

| <b>Top 25 Holdings</b>                | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| Eli Lilly and Company                 | 4.0                         |
| Walmart Inc.                          | 3.9                         |
| Merck & Co., Inc.                     | 3.8                         |
| AbbVie Inc.                           | 3.7                         |
| Johnson & Johnson                     | 3.6                         |
| JPMorgan Chase & Co.                  | 3.5                         |
| PepsiCo, Inc.                         | 3.5                         |
| Bank of America Corporation           | 3.4                         |
| The Home Depot, Inc.                  | 3.4                         |
| UnitedHealth Group Incorporated       | 3.4                         |
| Abbott Laboratories                   | 3.3                         |
| Cisco Systems, Inc.                   | 3.3                         |
| The Coca-Cola Company                 | 3.3                         |
| Pfizer Inc.                           | 3.3                         |
| The Procter & Gamble Company          | 3.3                         |
| The Walt Disney Company               | 3.3                         |
| Cash and other assets and liabilities | 3.3                         |
| Thermo Fisher Scientific Inc.         | 3.2                         |
| Verizon Communications Inc.           | 3.2                         |
| Accenture PLC                         | 3.1                         |
| Apple Inc.                            | 3.1                         |
| Mastercard Incorporated               | 3.1                         |
| Visa Inc.                             | 3.1                         |
| Broadcom Inc.                         | 3.0                         |
| Meta Platforms, Inc.                  | 3.0                         |

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).

**Customer Service**

416.649.4541  
Toll: 1.866.998.8298

**Address**

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



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