

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$41,244,819.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	40.6
Oil & Gas Exploration & Production	32.5
Oil & Gas Refining & Marketing	14.1
Oil & Gas Storage & Transportation	13.3
Total Portfolio Assets	100.5
Cash and other assets and liabilities	3.0
Foreign currency forwards	(3.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	75.0
ADRs	25.7
Equity options	(0.2)
Total Portfolio Assets	100.5
Cash and other assets and liabilities	3.0
Foreign currency forwards	(3.5)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
ConocoPhillips	6.1
Murphy Oil Corporation	6.1
EOG Resources, Inc.	5.8
Shell PLC	5.5
Ovintiv Inc.	5.4
Valero Energy Corporation	5.4
Chevron Corporation	5.3
Equinor ASA	5.2
Eni S.p.A.	5.1
TotalEnergies SE	5.1
BP PLC	4.8
Exxon Mobil Corporation	4.8
Hess Corporation	4.8
Suncor Energy Inc.	4.8
Enbridge Inc.	4.7
Pembina Pipeline Corporation	4.5
Phillips 66	4.5
Canadian Natural Resources Limited	4.3
Parkland Corporation	4.3
TC Energy Corporation	4.2
Cash and other assets and liabilities	3.0
Market value of options	(0.2)
Foreign currency forwards	(3.5)

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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