

# Harvest Healthcare Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

### Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,132,733,494.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Pharmaceuticals	41.3
Health Care Equipment & Supplies	25.2
Biotechnology	15.2
Health Care Providers & Services	10.9
Life Sciences Tools & Services	10.0
<b>Total Portfolio Assets</b>	<b>102.6</b>
Cash and other assets and liabilities	3.8
Foreign currency forwards	(6.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	92.9
ADRs	9.9
Equity options	(0.2)
<b>Total Portfolio Assets</b>	<b>102.6</b>
Cash and other assets and liabilities	3.8
Foreign currency forwards	(6.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Johnson & Johnson	5.5
UnitedHealth Group Incorporated	5.5
Bristol-Myers Squibb Company	5.4
Elevance Health, Inc.	5.4
Merck & Co., Inc.	5.4
Regeneron Pharmaceuticals, Inc.	5.4
Danaher Corporation	5.3
Eli Lilly and Company	5.3
Stryker Corporation	5.2
Abbott Laboratories	5.1
AbbVie Inc.	5.1
Boston Scientific Corporation	5.1
Novartis AG	5.1
Medtronic PLC	5.0
Pfizer Inc.	5.0
Zoetis Inc.	4.9
AstraZeneca PLC	4.8
Intuitive Surgical, Inc.	4.8
Thermo Fisher Scientific Inc.	4.8
Amgen Inc.	4.7
Cash and other assets and liabilities	3.8
Market value of options	(0.2)
Foreign currency forwards	(6.4)

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).

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