

# Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

## Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$64,051,720.

## Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	89.7
Capital Markets	13.1
<b>Total Portfolio Assets</b>	<b>102.8</b>
Cash and other assets and liabilities	4.1
Foreign currency forwards	(6.9)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	102.9
Equity options	(0.1)
<b>Total Portfolio Assets</b>	<b>102.8</b>
Cash and other assets and liabilities	4.1
Foreign currency forwards	(6.9)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Citizens Financial Group, Inc.	6.8
M&T Bank Corporation	6.8
Regions Financial Corporation	6.8
Fifth Third Bancorp	6.7
Wells Fargo & Company	6.7
Morgan Stanley	6.6
The PNC Financial Services Group, Inc.	6.6
Truist Financial Corporation	6.6
Bank of America Corporation	6.5
The Goldman Sachs Group, Inc.	6.5
KeyCorp	6.4
U.S. Bancorp	6.4
Citigroup Inc.	6.1
First Republic Bank	6.1
Huntington Bancshares Incorporated	5.8
JPMorgan Chase & Co.	5.5
Cash and other assets and liabilities	4.1
Market value of options	(0.1)
Foreign currency forwards	(6.9)

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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