

# Harvest Brand Leaders Enhanced Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

### Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Enhanced Income ETF was \$4,358,625.

### Summary of Investment Portfolio \*

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Financials	24.6
Information Technology	24.3
Consumer Staples	19.5
Health Care	13.0
Communication Services	12.9
Industrials	12.2
Consumer Discretionary	12.2
Energy	6.7
<b>Total Portfolio Assets</b>	<b>125.4</b>
Foreign currency forwards	(0.4)
Net other liabilities	(25.0)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	119.0
ADRs	6.7
Equity options	(0.3)
<b>Total Portfolio Assets</b>	<b>125.4</b>
Foreign currency forwards	(0.4)
Net other liabilities	(25.0)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown \*

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Costco Wholesale Corporation	7.0
UnitedHealth Group Incorporated	6.7
Shell PLC	6.7
Accenture PLC	6.6
The Procter & Gamble Company	6.6
Caterpillar Inc.	6.5
Microsoft Corporation	6.5
Verizon Communications Inc.	6.5
Alphabet Inc.	6.4
JPMorgan Chase & Co.	6.4
Johnson & Johnson	6.2
Visa Inc.	6.2
McDonald's Corporation	6.1
NIKE, Inc.	6.1
PepsiCo, Inc.	6.1
Texas Instruments Incorporated	6.1
Citigroup Inc.	6.0
Morgan Stanley	6.0
United Parcel Service, Inc.	5.9
Apple Inc.	5.1
Market value of options	(0.3)
Foreign currency forwards	(0.4)
Net other liabilities	(25.0)

\* Information represents the leveraged exposure to Harvest Brand Leaders Plus Income ETF in which this ETF invests. The prospectus and other information about Harvest Brand Leaders Plus Income ETF can be found on [www.harvestetfs.com](http://www.harvestetfs.com) and [www.sedar.com](http://www.sedar.com).

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.harvestetfs.com](http://www.harvestetfs.com).

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