

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$463,003,479.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	19.3
Information Technology	19.1
Consumer Staples	15.3
Health Care	10.2
Communication Services	10.1
Industrials	9.6
Consumer Discretionary	9.6
Energy	5.3
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.8
Foreign currency forwards	(0.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	93.4
ADRs	5.3
Equity options	(0.2)
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.8
Foreign currency forwards	(0.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Costco Wholesale Corporation	5.4
UnitedHealth Group Incorporated	5.3
Shell PLC	5.3
Accenture PLC	5.2
The Procter & Gamble Company	5.2
Caterpillar Inc.	5.1
Microsoft Corporation	5.1
Verizon Communications Inc.	5.1
Alphabet Inc.	5.0
JPMorgan Chase & Co.	5.0
Johnson & Johnson	4.9
Visa Inc.	4.9
McDonald's Corporation	4.8
NIKE, Inc.	4.8
PepsiCo, Inc.	4.8
Texas Instruments Incorporated	4.8
Citigroup Inc.	4.7
Morgan Stanley	4.7
United Parcel Service, Inc.	4.6
Apple Inc.	4.0
Cash and other assets and liabilities	1.8
Market value of options	(0.2)
Foreign currency forwards	(0.3)

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.harvestefs.com.

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