

Harvest Canadian Equity Enhanced Income Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Canadian Equity Enhanced Income Leaders ETF was \$5,796,098.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Financials	53.4
Energy	25.1
Utilities	19.7
Communication Services	12.5
Materials	4.3
Consumer Discretionary	4.2
Real Estate	4.2
Total Portfolio Assets	123.4
Net other liabilities	(23.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	119.5
REITs	4.2
Equity options	(0.3)
Total Portfolio Assets	123.4
Net other liabilities	(23.4)
Net Asset Value	100.0

Portfolio Breakdown *

Top 25 Holdings	% of Net Asset Value
Canadian Natural Resources Limited	4.4
Pembina Pipeline Corporation	4.4
Bank of Montreal	4.3
Lundin Mining Corporation	4.3
Quebecor Inc.	4.3
Sun Life Financial Inc.	4.3
The Toronto-Dominion Bank	4.3
AltaGas Ltd.	4.2
The Bank of Nova Scotia	4.2
Brookfield Asset Management Ltd.	4.2
Canadian Imperial Bank of Commerce	4.2
Canadian Tire Corporation, Limited	4.2
Choice Properties Real Estate Investment Trust	4.2
Enbridge Inc.	4.2
iA Financial Corporation Inc.	4.2
Keyera Corp.	4.2
National Bank of Canada	4.2
Suncor Energy Inc.	4.2
TELUS Corporation	4.2
BCE Inc.	4.0
Fortis Inc.	4.0
Great-West Lifeco Inc.	4.0
Manulife Financial Corporation	4.0
Royal Bank of Canada	4.0
Canadian Utilities Limited	3.9

* Information represents the leveraged exposure to Harvest Canadian Equity Income Leaders ETF in which this ETF invests. The prospectus and other information about Harvest Canadian Equity Income Leaders ETF can be found on www.harvestetfs.com and 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.

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