

Harvest Canadian Equity 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 Income Leaders ETF was \$94,926,223.

Summary of Investment Portfolio

| Sector Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Financials | 42.5 |
| Energy | 19.9 |
| Utilities | 15.6 |
| Communication Services | 9.9 |
| Materials | 3.4 |
| Consumer Discretionary | 3.3 |
| Real Estate | 3.3 |
| Total Portfolio Assets | 97.9 |
| Cash and other assets and liabilities | 2.1 |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Common Shares | 94.8 |
| REITs | 3.3 |
| Equity options | (0.2) |
| Total Portfolio Assets | 97.9 |
| Cash and other assets and liabilities | 2.1 |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| Top 25 Holdings | % of Net Asset Value |
|--|-----------------------------|
| Canadian Natural Resources Limited | 3.5 |
| Pembina Pipeline Corporation | 3.5 |
| Bank of Montreal | 3.4 |
| Lundin Mining Corporation | 3.4 |
| Quebecor Inc. | 3.4 |
| Sun Life Financial Inc. | 3.4 |
| The Toronto-Dominion Bank | 3.4 |
| AltaGas Ltd. | 3.3 |
| The Bank of Nova Scotia | 3.3 |
| Brookfield Asset Management Ltd. | 3.3 |
| Canadian Imperial Bank of Commerce | 3.3 |
| Canadian Tire Corporation, Limited | 3.3 |
| Choice Properties Real Estate Investment Trust | 3.3 |
| Enbridge Inc. | 3.3 |
| iA Financial Corporation Inc. | 3.3 |
| Keyera Corp. | 3.3 |
| National Bank of Canada | 3.3 |
| Suncor Energy Inc. | 3.3 |
| TELUS Corporation | 3.3 |
| BCE Inc. | 3.2 |
| Fortis Inc. | 3.2 |
| Great-West Lifeco Inc. | 3.2 |
| Manulife Financial Corporation | 3.2 |
| Royal Bank of Canada | 3.2 |
| Canadian Utilities Limited | 3.1 |

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments