

Harvest Clean Energy ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Clean Energy ETF was \$30,415,205.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Renewable Power Generation	51.6
Solar Equipment & Services	27.7
Battery & Energy Storage Equipment	5.3
Wind Equipment & Services	5.2
Biofuels	2.8
Other Equipment & Services	2.6
Diversified Renewable Equipment	2.1
Hydrogen & Fuel Cell Equipment	1.9
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	96.7
ADRs	2.5
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Array Technologies, Inc.	3.6
Contact Energy Limited	3.0
VERBUND AG	3.0
China Longyuan Power Group Corporation Limited	2.9
GCL Technology Holdings Limited	2.9
Mercury NZ Limited	2.9
Meridian Energy Limited	2.9
Neoen S.A.	2.8
Nordex SE	2.8
TransAlta Renewables Inc.	2.8
VERBIO Vereinigte BioEnergie AG	2.8
EnerSys	2.7
Ormat Technologies, Inc.	2.7
EDP Renováveis, S.A.	2.6
Encavis AG	2.6
Fluence Energy, Inc.	2.6
Landis+Gyr Group AG	2.6
Boralex Inc.	2.5
Corporación Acciona Energías Renovables, S.A.	2.5
Daqo New Energy Corp.	2.5
ERG S.p.A.	2.5
First Solar, Inc.	2.5
Northland Power Inc.	2.5
Atlantica Sustainable Infrastructure PLC	2.4
Clearway Energy, Inc.	2.4

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.harvestefds.com.

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