

as at September 30 2023

Total Net Asset Value

The total net asset value of the Harvest Diversified Equity Income ETF was \$5,348,653.

Summary of Investment Portfolio

| Sector Allocation | % of Net Asset Value |
|-------------------------------|-----------------------------|
| Diversified | 28.9 |
| Health Care | 14.7 |
| Information Technology | 14.7 |
| Utilities | 13.9 |
| Consumer Discretionary | 13.8 |
| US Banks | 13.7 |
| Total Portfolio Assets | 99.7 |
| Net other liabilities | 0.3 |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|-------------------------------|-----------------------------|
| Exchange Traded Funds | 99.7 |
| Total Portfolio Assets | 99.7 |
| Net other liabilities | 0.3 |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| Top Holdings / Underlying ETFs | % of Net Asset Value |
|--|-----------------------------|
| Harvest Healthcare Leaders Income ETF | 14.7 |
| Harvest Tech Achievers Growth & Income ETF | 14.7 |
| Harvest Brand Leaders Plus Income ETF | 14.5 |
| Harvest Canadian Equity Income Leaders ETF | 14.4 |
| Harvest Equal Weight Global Utilities Income ETF | 13.9 |
| Harvest Travel & Leisure Income ETF | 13.8 |
| Harvest US Bank Leaders Income ETF | 13.7 |
| Net other liabilities | 0.3 |

The prospectus and other information regarding the Underlying ETFs can be found on www.harvestetfs.com or 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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HARVEST
ETFs

(managed by Harvest Portfolios Group Inc.)

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