

Harvest Diversified Monthly Income ETF QUARTERLY PORTFOLIO DISCLOSURE

as at September 30 2023

Total Net Asset Value

The total net asset value of the Harvest Diversified Monthly Income ETF was \$325,208,295.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified	36.7
Health Care	17.8
Information Technology	17.6
Utilities	17.4
Consumer Discretionary	16.7
US Banks	16.7
Total Portfolio Assets	122.9
Net other liabilities	(22.9)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	122.9
Total Portfolio Assets	122.9
Net other liabilities	(22.9)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
Harvest Brand Leaders Plus Income ETF	18.6
Harvest Canadian Equity Income Leaders ETF	18.1
Harvest Healthcare Leaders Income ETF	17.8
Harvest Tech Achievers Growth & Income ETF	17.6
Harvest Equal Weight Global Utilities Income ETF	17.4
Harvest Travel & Leisure Income ETF	16.7
Harvest US Bank Leaders Income ETF	16.7
Net other liabilities	(22.9)

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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(managed by Harvest Portfolios Group Inc.)

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