

# Harvest Energy Leaders Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

### Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$45,568,218.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Integrated Oil & Gas	44.4
Oil & Gas Exploration & Production	30.8
Oil & Gas Storage & Transportation	13.2
Oil & Gas Refining & Marketing	10.9
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	74.5
ADRs	25.3
Equity options	(0.5)
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Valero Energy Corporation	5.6
Ovintiv Inc.	5.4
Phillips 66	5.4
Canadian Natural Resources Limited	5.3
TotalEnergies SE	5.3
Murphy Oil Corporation	5.2
APA Corporation	5.1
BP PLC	5.1
Eni S.p.A.	5.1
Occidental Petroleum Corporation	5.1
ConocoPhillips	5.0
Shell PLC	5.0
Suncor Energy Inc.	5.0
Chevron Corporation	4.9
EOG Resources, Inc.	4.9
Equinor ASA	4.8
Pembina Pipeline Corporation	4.5
Exxon Mobil Corporation	4.4
TC Energy Corporation	4.4
Enbridge Inc.	4.3
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.4)
Market value of options	(0.5)

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](http://www.harvestefs.com).

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