Harvest Equal Weight Global Utilities Enhanced Income ETF

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Enhanced Income ETF was $6,107,025.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Electric Utilities	40.8
Diversified Telecommunication Services	38.2
Oil, Gas & Consumable Fuels	24.8
Multi-Utilities	12.5
Independent Power and Renewable Electricity Producers	4.1
Gas Utilities	4.1
Total Portfolio Assets	**124.5**
Foreign currency forwards	(0.5)
Net other liabilities	(24.0)
Net Asset Value	**100.0**

Portfolio Allocation	% of Net Asset Value
Common Shares	124.6
Equity options	(0.1)
Total Portfolio Assets	**124.5**
Foreign currency forwards	(0.5)
Net other liabilities	(24.0)
Net Asset Value	**100.0**

Portfolio Breakdown *

Top 25 Holdings	% of Net Asset Value
Telenor ASA	4.7
AT&T Inc.	4.6
Duke Energy Corporation	4.3
Entergy Corporation	4.3
Orange S.A.	4.3
Pembina Pipeline Corporation	4.3
BT Group PLC	4.2
E.ON SE	4.2
Endesa, S.A.	4.2
Evergy, Inc.	4.2
Kinder Morgan, Inc.	4.2
National Grid PLC	4.2
ONEOK, Inc.	4.2
Telefonica, S.A.	4.2
TELUS Corporation	4.2
Verizon Communications Inc.	4.2
The Williams Companies, Inc.	4.2
Avangrid, Inc.	4.0
BCE Inc.	4.0
Brookfield Renewable Corporation	4.0
Dominion Energy, Inc.	4.0
Emera Incorporated	4.0
Enbridge Inc.	4.0
FirstEnergy Corp.	4.0
Naturgy Energy Group, S.A.	4.0

* Information represents the leveraged exposure to Harvest Equal Weight Global Utilities Income ETF in which this ETF invests. The prospectus and other information Harvest Equal Weight Global Utilities Income ETF can be found on www.harvestetfs.com and 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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