

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$1,379,805,403.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	34.8
Health Care Equipment & Supplies	24.9
Biotechnology	15.9
Life Sciences Tools & Services	14.6
Health Care Providers & Services	10.1
Total Portfolio Assets	100.3
Foreign currency forwards	(0.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	90.3
ADRs	10.3
Equity options	(0.3)
Total Portfolio Assets	100.3
Foreign currency forwards	(0.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Amgen Inc.	5.7
Boston Scientific Corporation	5.3
UnitedHealth Group Incorporated	5.3
AbbVie Inc.	5.2
Novartis AG	5.2
Regeneron Pharmaceuticals, Inc.	5.2
AstraZeneca PLC	5.1
Bristol-Myers Squibb Company	5.0
Danaher Corporation	5.0
Intuitive Surgical, Inc.	5.0
Merck & Co., Inc.	5.0
Stryker Corporation	5.0
Elevance Health, Inc.	4.9
Eli Lilly and Company	4.9
Thermo Fisher Scientific Inc.	4.9
Abbott Laboratories	4.8
Johnson & Johnson	4.8
Medtronic PLC	4.8
Zoetis Inc.	4.8
Agilent Technologies, Inc.	4.7
Foreign currency forwards	(0.3)
Market value of options	(0.3)

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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