

Harvest Travel & Leisure Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at October 4, 2023

Total Net Asset Value

The total net asset value of the Harvest Travel & Leisure Income ETF was \$58,650,676.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Hotels, Resorts & Cruise Lines	56.6
Passenger Airlines	16.8
Casinos & Gaming	11.4
Other Specialized REITs	6.5
Hotel & Resort REITs	4.4
Single-Family Residential REIT	3.2
Leisure Facilities	1.9
Total Portfolio Assets	100.8
Cash and other assets and liabilities	0.6
Foreign currency forwards	(1.4)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	86.9
REITs	14.1
Equity options	(0.2)
Total Portfolio Assets	100.8
Cash and other assets and liabilities	0.6
Foreign currency forwards	(1.4)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Booking Holdings Inc.	10.5
Marriott International, Inc.	10.5
Airbnb, Inc.	9.8
Hilton Worldwide Holdings Inc.	8.8
VICI Properties Inc.	6.5
Delta Air Lines, Inc.	5.3
Royal Caribbean Cruises Ltd.	4.8
Southwest Airlines Co.	3.7
Expedia Group, Inc.	3.3
Las Vegas Sands Corp.	3.3
Sun Communities, Inc.	3.2
United Airlines Holdings, Inc.	3.1
Carnival Corporation	2.9
Host Hotels & Resorts, Inc.	2.6
Hyatt Hotels Corporation	2.4
MGM Resorts International	2.3
Caesars Entertainment, Inc.	2.1
American Airlines Group Inc.	1.9
Vail Resorts, Inc.	1.9
Wynn Resorts, Limited	1.9
Norwegian Cruise Line Holdings Ltd.	1.6
Wyndham Hotels & Resorts, Inc.	1.3
Air Canada	1.1
Ryman Hospitality Properties, Inc.	1.1
Alaska Air Group, Inc.	1.0

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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