

# Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

## Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$92,430,658.

## Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	83.5
Capital Markets	13.1
<b>Total Portfolio Assets</b>	<b>96.6</b>
Cash and other assets and liabilities	3.6
Foreign currency forwards	(0.2)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	97.0
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>96.6</b>
Cash and other assets and liabilities	3.6
Foreign currency forwards	(0.2)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
The PNC Financial Services Group, Inc.	7.1
First Citizens BancShares, Inc.	6.9
Citigroup Inc.	6.8
JPMorgan Chase & Co.	6.7
M&T Bank Corporation	6.7
The Goldman Sachs Group, Inc.	6.6
Wells Fargo & Company	6.6
Bank of America Corporation	6.5
Huntington Bancshares Incorporated	6.5
Morgan Stanley	6.5
Citizens Financial Group, Inc.	6.4
Fifth Third Bancorp	6.4
Regions Financial Corporation	6.2
U.S. Bancorp	6.1
Truist Financial Corporation	5.0
Cash and other assets and liabilities	3.6
Foreign currency forwards	(0.2)
Market value of options	(0.4)

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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