

# Energy Leaders Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

### Total Net Asset Value

The total net asset value of the Energy Leaders Plus Income ETF was \$32,467,668.

### Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Oil & Gas Exploration & Production	29.7
Integrated Oil & Gas	28.7
Oil & Gas Equipment & Services	14.6
Oil & Gas Refining & Marketing	14.5
Oil & Gas Storage & Transportation	9.5
<b>Total Portfolio Assets</b>	<b>97.0</b>
Cash and other assets and liabilities	3.0
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	82.6
ADR	14.4
<b>Total Portfolio Assets</b>	<b>97.0</b>
Cash and other assets and liabilities	3.0
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Hess Corporation	5.2
Anadarko Petroleum Corp.	5.0
Devon Energy Corporation	5.0
Schlumberger Limited	5.0
EOG Resources Inc.	5.0
Halliburton Company	4.9
BP PLC ADR	4.9
ConocoPhillips	4.9
Chevron Corporation	4.9
Valero Energy Corporation	4.9
Enbridge Inc.	4.8
Andeavor	4.8
Royal Dutch Shell PLC Class A ADR	4.8
Phillips 66	4.8
Exxon Mobil Corporation	4.7
Occidental Petroleum Corporation	4.7
The Williams Companies, Inc.	4.7
Total SA ADR	4.7
Baker Hughes, a GE Company	4.7
Canadian Natural Resources Limited	4.6
Cash and other assets and liabilities	3.0

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

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