

# Healthcare Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

### Total Net Asset Value

The total net asset value of the Healthcare Leaders Income ETF was \$268,445,883.

### Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Pharmaceutical	48.2
Biotechnology	19.1
Healthcare Equipment	14.4
Managed Healthcare	9.5
Healthcare Services	4.7
<b>Total Portfolio Assets</b>	<b>95.9</b>
Cash and other assets and liabilities	4.1
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	81.1
ADR	14.8
<b>Total Portfolio Assets</b>	<b>95.9</b>
Cash and other assets and liabilities	4.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Pfizer Inc.	5.1
AstraZeneca PLC ADR	5.1
Stryker Corporation	5.0
Johnson & Johnson	5.0
Novartis AG ADR	4.9
AbbVie Inc.	4.8
Amgen Inc	4.8
Medtronic PLC	4.8
Eli Lilly and Company	4.8
GlaxoSmithKline PLC ADR	4.8
Celgene Corporation	4.8
UnitedHealth Group Inc.	4.8
Anthem, Inc.	4.8
Bristol-Myers Squibb Company	4.8
Zoetis Inc. Class A	4.7
Quest Diagnostics Inc.	4.7
Merck & Co., Inc.	4.7
Gilead Sciences, Inc.	4.6
Boston Scientific Corp.	4.6
Allergan PLC	4.3
Cash and other assets and liabilities	4.1

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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