

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

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

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

Portfolio Breakdown

Top Holdings	% of Net Asset Value
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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7



PRESERVATION • TRANSPARENCY • INCOME