

# Energy Leaders Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

### Total Net Asset Value

The total net asset value of the Energy Leaders Plus Income ETF was \$32,480,308.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Integrated Oil & Gas Issuers	35.5
Oil & Gas Exploration & Production Issuers	25.5
Oil & Gas Refining & Marketing Issuers	14.9
Oil & Gas Equipment & Services Issuers	14.3
Oil & Gas Storage & Transportation Issuers	9.4
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.7)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	85.2
ADR	15.3
Equity options	(0.9)
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.7)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
ConocoPhillips	5.6
Hess Corporation	5.4
Suncor Energy Inc.	5.4
Anadarko Petroleum Corporation	5.4
BP PLC ADR	5.3
Royal Dutch Shell PLC Class A ADR	5.2
EOG Resources, Inc.	5.2
Chevron Corporation	5.1
Phillips 66	5.1
Andeavor	5.0
Halliburton Company	5.0
Occidental Petroleum Corporation	5.0
Exxon Mobil Corporation	4.9
Schlumberger Limited	4.9
Valero Energy Corporation	4.9
Enbridge Inc.	4.9
TOTAL SA ADR	4.8
Baker Hughes, a GE Company	4.6
The Williams Companies, Inc.	4.5
Devon Energy Corporation	4.3
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.7)
Equity options	(0.9)

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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