

Harvest Banks & Buildings Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Banks & Buildings Income ETF was \$2,012,114.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks and other financials	60.6
Real Estate	29.1
Health Care	5.1
Total Portfolio Assets	94.8
Cash and other assets and liabilities	5.2
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	66.3
REITS	23.4
Trust Unit	5.1
Total Portfolio Assets	94.8
Cash and other assets and liabilities	5.2
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Royal Bank of Canada	6.6
The Toronto-Dominion Bank	6.3
Canadian Imperial Bank of Commerce	6.0
Bank of Montreal	6.0
The Bank of Nova Scotia	5.9
First Capital Realty Inc.	5.8
Sun Life Financial Inc.	5.6
SmartCentres Real Estate Investment Trust	5.5
Cash and other assets and liabilities	5.2
Chartwell Retirement Residences	5.1
Killam Apartment Real Estate Investment Trust	5.1
JPMorgan Chase & Co.	5.0
Manulife Financial Corporation	4.9
Bank of America Corporation	4.3
Morgan Stanley	4.2
Wells Fargo & Company	3.9
Digital Realty Trust, Inc.	3.8
Alexandria Real Estate Equities, Inc.	3.1
Crombie Real Estate Investment Trust	3.1
Allied Properties Real Estate Investment Trust	2.7
Timbercreek Financial Corp.	1.9

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.

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