

Harvest European Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Harvest European Leaders Income ETF was \$2,005,582.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Financials	18.1
Industrials	15.0
Materials	11.4
Consumer Discretionary	11.3
Real Estate	7.9
Energy	7.7
Information Technology	7.7
Health Care	7.4
Consumer Staples	4.1
Telecommunication Services	3.9
Total Portfolio Assets	94.5
Cash and other assets and liabilities	3.5
Foreign currency forwards	2.0
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	90.7
REITS	3.8
Total Portfolio Assets	94.5
Cash and other assets and liabilities	3.5
Foreign currency forwards	2.0
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Vonovia SE	4.1
L'Oreal SA	4.1
Vivendi SA	3.9
Deutsche Telekom AG	3.9
Infineon Technologies AG	3.9
Mondi PLC	3.9
Royal Dutch Shell PLC	3.9
Prudential PLC	3.8
Capgemini	3.8
TOTAL SA	3.8
Gecina SA	3.8
VINCI SA	3.8
BASF SE	3.8
ASSA ABLOY AB	3.8
ABB Ltd	3.8
Deutsche Post AG	3.7
Glencore PLC	3.7
Intesa Sanpaolo S.p.A.	3.7
Bayer AG	3.7
Compagnie Generale des Etablissements Michelin	3.7
Novartis AG	3.7
Accor SA	3.7
Banco Santander, SA	3.6
Cash and other assets and liabilities	3.5
Skandinaviska Enskilda Banken AB	3.4

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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