

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$4,197,985.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	71.3
Capital Markets	19.7
Insurance	6.0
Total Portfolio Assets	97.0
Cash and other assets and liabilities	2.4
Foreign currency forwards	0.6
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	97.2
Equity Options	(0.2)
Total Portfolio Assets	97.0
Cash and other assets and liabilities	2.4
Foreign currency forwards	0.6
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
SunTrust Banks, Inc.	6.8
Fifth Third Bancorp	6.8
The PNC Financial Services Group, Inc.	6.7
JPMorgan Chase & Co.	6.7
Morgan Stanley	6.7
BB&T Corporation	6.7
Bank of America Corporation	6.6
Huntington Bancshares Incorporated	6.6
The Goldman Sachs Group, Inc.	6.6
KeyCorp	6.4
The Bank of New York Mellon Corporation	6.4
Citigroup Inc.	6.3
U.S. Bancorp	6.2
American International Group, Inc.	6.1
Wells Fargo & Company	5.6
Cash and other assets and liabilities	2.4
Foreign currency forwards	0.6
Equity Options	(0.2)

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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