

Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Healthcare Leaders Income ETF was \$280,420,959.

Summary of Investment Portfolio

| Sector Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Pharmaceutical | 50.8 |
| Biotechnology | 18.9 |
| Healthcare Equipment | 15.3 |
| Managed Healthcare | 9.7 |
| Healthcare Services | 4.9 |
| Total Portfolio Assets | 99.6 |
| Cash and other assets and liabilities | 1.1 |
| Foreign currency forwards | (0.7) |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Common Shares | 79.2 |
| ADR | 20.9 |
| Equity options | (0.5) |
| Total Portfolio Assets | 99.6 |
| Cash and other assets and liabilities | 1.1 |
| Foreign currency forwards | (0.7) |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| Top Holdings | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| GlaxoSmithKline PLC ADR | 5.5 |
| AstraZeneca PLC ADR | 5.3 |
| Boston Scientific Corporation | 5.2 |
| Allergan PLC | 5.2 |
| Sanofi ADR | 5.2 |
| Eli Lilly and Company | 5.2 |
| Medtronic PLC | 5.1 |
| Pfizer Inc. | 5.1 |
| Stryker Corporation | 5.1 |
| Johnson & Johnson | 5.0 |
| United Health Group Incorporated | 4.9 |
| Celgene Corporation | 4.9 |
| Bristol-Myers Squibb Company | 4.9 |
| Quest Diagnostics Incorporated | 4.9 |
| Novartis AG ADR | 4.9 |
| Merck & Co., Inc. | 4.9 |
| Anthem, Inc. | 4.8 |
| Amgen Inc. | 4.8 |
| Gilead Sciences, Inc. | 4.7 |
| AbbVie Inc. | 4.5 |
| Cash and other assets and liabilities | 1.1 |
| Equity options | (0.5) |
| Foreign currency forward | (0.7) |

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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