

# US Equity Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

### Total Net Asset Value

The total net asset value of the US Equity Plus Income ETF was \$13,968,486.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Financials Issuers	20.3
Consumer Discretionary Issuers	19.9
Information Technology Issuers	16.7
Health Care Issuers	15.8
Consumer Staples Issuers	11.5
Industrials Issuers	12.1
Energy Issuers	4.2
<b>Total Portfolio Assets</b>	<b>100.5</b>
Cash and other assets and liabilities	1.9
Foreign currency forwards contracts	(2.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	100.5
<b>Total Portfolio Assets</b>	<b>100.5</b>
Cash and other assets and liabilities	1.9
Foreign currency forwards contracts	(2.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Cognizant Technology Solutions Corporation	4.4
Apple Inc.	4.3
Union Pacific Corporation	4.3
The Allstate Corporation	4.3
Valero Energy Corporation	4.2
YUM! Brands, Inc.	4.2
The Goldman Sachs Group, Inc.	4.1
JPMorgan Chase & Co.	4.1
Walmart Inc.	4.1
Visa Inc.	4.1
Quest Diagnostics Incorporated	4.1
The Procter & Gamble Company	4.0
Bank of America Corporation	4.0
The Home Depot, Inc.	4.0
Amgen Inc.	4.0
United Technologies Corporation	4.0
Humana Inc.	4.0
CBS Corporation	3.9
Corning Incorporated	3.9
McDonald's Corporation	3.9
The Walt Disney Company	3.9
Gilead Sciences, Inc.	3.8
The Bank of New York Mellon Corporation	3.8
Masco Corporation	3.8
General Mills, Inc.	3.3

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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