

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$153,807,456.

Summary of Investment Portfolio

| Sector Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Information Technology | 31.1 |
| Consumer Discretionary | 14.5 |
| Banking and Other Financials | 13.8 |
| Communication Services | 9.7 |
| Industrials | 9.7 |
| Consumer Staples | 9.4 |
| Health Care | 5.0 |
| Energy | 4.4 |
| Total Portfolio Assets | 97.6 |
| Cash and other assets and liabilities | 2.9 |
| Foreign currency forwards | (0.5) |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Common Shares | 93.8 |
| ADRs | 4.4 |
| Equity options | (0.6) |
| Total Portfolio Assets | 97.6 |
| Cash and other assets and liabilities | 2.9 |
| Foreign currency forwards | (0.5) |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| Top Holdings | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Cisco Systems, Inc. | 5.7 |
| Accenture PLC | 5.6 |
| PepsiCo, Inc. | 5.2 |
| Microsoft Corporation | 5.2 |
| Intel Corporation | 5.1 |
| United Parcel Service, Inc. | 5.1 |
| Johnson & Johnson | 5.1 |
| Alphabet Inc. | 5.0 |
| Apple Inc. | 5.0 |
| NIKE, Inc. | 4.9 |
| McDonald's Corporation | 4.9 |
| Visa Inc. | 4.8 |
| The Walt Disney Company | 4.7 |
| YUM! Brands, Inc. | 4.7 |
| Caterpillar Inc. | 4.7 |
| Citigroup Inc. | 4.6 |
| JPMorgan Chase & Co. | 4.6 |
| Morgan Stanley | 4.6 |
| Royal Dutch Shell PLC | 4.4 |
| Kimberly-Clark Corporation | 4.3 |
| Cash and other assets and liabilities | 2.9 |
| Foreign currency forwards | (0.5) |
| Equity options | (0.6) |

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.

Customer Service

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