

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$21,284,312.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	36.9
Oil & Gas Exploration & Production	31.0
Oil & Gas Refining & Marketing	13.9
Oil & Gas Storage & Transportation	10.2
Oil & Gas Equipment & Services	4.7
Total Portfolio Assets	96.7
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	73.8
ADRs	23.4
Equity options	(0.5)
Total Portfolio Assets	96.7
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Devon Energy Corporation	5.8
Hess Corporation	5.7
CNOOC Limited	5.6
TransCanada Corporation	5.3
Eni S.p.A.	5.2
Suncor Energy Inc.	5.0
Kinder Morgan, Inc.	5.0
ConocoPhillips	4.9
Occidental Petroleum Corporation	4.8
Valero Energy Corporation	4.8
Royal Dutch Shell PLC	4.7
Exxon Mobil Corporation	4.7
Phillips 66	4.7
Anadarko Petroleum Corporation	4.7
Halliburton Company	4.7
EOG Resources, Inc.	4.7
Chevron Corporation	4.5
Marathon Petroleum Corporation	4.5
TOTAL S.A.	4.3
BP PLC	3.6
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.2)
Equity options	(0.5)

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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