

Harvest Global Resource Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest Global Resource Leaders ETF was \$9,960,477.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Metals & Mining	56.9
Chemicals	35.6
Construction Materials	3.7
Paper & Forest Products	3.4
Total Portfolio Assets	99.6
Foreign currency forwards	0.4
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	89.4
ADRs	7.0
ETFs	3.6
Equity options	(0.4)
Total Portfolio Assets	99.6
Foreign currency forwards	0.4
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Sika AG	3.9
Air Products and Chemicals, Inc.	3.9
Glencore PLC	3.9
Vale S.A.	3.9
Boliden AB	3.8
Rio Tinto PLC	3.8
Independence Group NL	3.8
Novozymes AS	3.7
CRH PLC	3.7
Croda International PLC	3.7
BASF SE	3.6
Anglo American PLC	3.6
South32 Limited	3.6
Antofagasta PLC	3.6
Teck Resources Limited	3.6
VanEck Vectors Rare Earth/Strategic Metals ETF	3.6
Solvay S.A.	3.5
Iluka Resources Limited	3.5
Cobalt 27 Capital Corp.	3.5
Celanese Corporation	3.5
Mondi PLC	3.4
SSAB AB	3.4
ArcelorMittal	3.3
Eastman Chemical Company	3.3
Lundin Mining Corporation	3.2

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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