

# Harvest Healthcare Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

### Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$340,389,595.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Pharmaceuticals	45.1
Biotechnology	23.7
Health Care Equipment	16.3
Managed Health Care	10.2
Health Care Facilities	4.7
<b>Total Portfolio Assets</b>	<b>100.0</b>
Cash and other assets and liabilities	0.5
Foreign currency forwards	(0.5)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	85.2
ADRs	15.3
Equity options	(0.5)
<b>Total Portfolio Assets</b>	<b>100.0</b>
Cash and other assets and liabilities	0.5
Foreign currency forwards	(0.5)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Stryker Corporation	6.0
Johnson & Johnson	5.3
Allergan PLC	5.3
GlaxoSmithKline PLC	5.3
Anthem, Inc.	5.3
Sanofi S.A.	5.2
Medtronic PLC	5.2
Boston Scientific Corporation	5.1
Pfizer Inc.	5.1
Eli Lilly and Company	5.1
Gilead Sciences, Inc.	4.9
Amgen Inc.	4.9
UnitedHealth Group Incorporated	4.9
Bristol-Myers Squibb Company	4.9
Regeneron Pharmaceuticals, Inc.	4.9
AstraZeneca PLC	4.8
HCA Healthcare, Inc.	4.7
Biogen Inc.	4.6
AbbVie Inc.	4.5
Merck & Co., Inc.	4.5
Cash and other assets and liabilities	0.5
Foreign currency forwards	(0.5)
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](http://www.harvestportfolios.com).

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