

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$5,428,727.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	77.7
Capital Markets	20.7
Total Portfolio Assets	98.4
Cash and other assets and liabilities	2.3
Foreign currency forwards	(0.7)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.4
Total Portfolio Assets	98.4
Cash and other assets and liabilities	2.3
Foreign currency forwards	(0.7)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Morgan Stanley	7.1
The PNC Financial Services Group, Inc.	6.9
JPMorgan Chase & Co.	6.9
Wells Fargo & Company	6.9
The Goldman Sachs Group, Inc.	6.8
Citigroup Inc.	6.8
The Bank of New York Mellon Corporation	6.8
Bank of America Corporation	6.6
U.S. Bancorp	6.6
Fifth Third Bancorp	6.6
BB&T Corporation	6.5
SunTrust Banks, Inc.	6.4
KeyCorp	6.3
Comerica Incorporated	6.0
Huntington Bancshares Incorporated	5.2
Cash and other assets and liabilities	2.3
Foreign currency forwards	(0.7)

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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(managed by Harvest Portfolios Group Inc.)

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