

Harvest US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$10,705,849.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	21.8
Consumer Discretionary	16.5
Industrials	16.1
Financials	14.6
Health Care	10.7
Energy	7.7
Real Estate	4.1
Materials	3.7
Consumer Staples	3.3
Total Portfolio Assets	98.5
Cash and other assets and liabilities	2.4
Foreign currency forwards	(0.9)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.4
REITs	4.1
Total Portfolio Assets	98.5
Cash and other assets and liabilities	2.4
Foreign currency forwards	(0.9)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Best Buy Co., Inc.	4.7
Apple Inc.	4.7
Cisco Systems, Inc.	4.5
Broadcom Inc.	4.2
Corning Incorporated	4.2
Texas Instruments Incorporated	4.2
Mid-America Apartment Communities, Inc.	4.1
YUM! Brands, Inc.	4.1
Union Pacific Corporation	4.1
Illinois Tool Works Inc.	4.0
The Boeing Company	4.0
Textron Inc.	4.0
Valero Energy Corporation	3.9
NIKE, Inc.	3.9
ConocoPhillips	3.8
McDonald's Corporation	3.8
JPMorgan Chase & Co.	3.8
Eastman Chemical Company	3.7
Amgen Inc.	3.7
The Bank of New York Mellon Corporation	3.7
HCA Healthcare, Inc.	3.6
Bank of America Corporation	3.6
The Goldman Sachs Group, Inc.	3.5
Humana Inc.	3.4
Walgreens Boots Alliance, Inc.	3.3

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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