

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$167,952,717.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	29.1
Consumer Discretionary	14.9
Banking and Other Financials	14.2
Consumer Staples	9.9
Industrials	9.4
Communication Services	9.4
Health Care	5.0
Energy	4.8
Total Portfolio Assets	96.7
Foreign currency forwards	1.9
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	92.4
ADRs	4.8
Equity options	(0.5)
Total Portfolio Assets	96.7
Foreign currency forwards	1.9
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
McDonald's Corporation	5.2
The Walt Disney Company	5.2
PepsiCo, Inc.	5.1
Visa Inc.	5.1
Accenture PLC	5.1
Citigroup Inc.	5.0
Johnson & Johnson	5.0
YUM! Brands, Inc.	5.0
Caterpillar Inc.	4.9
JPMorgan Chase & Co.	4.9
Royal Dutch Shell PLC ADR	4.8
Cisco Systems, Inc.	4.8
Kimberly-Clark Corporation	4.8
Microsoft Corporation	4.8
Apple Inc.	4.8
NIKE, Inc.	4.8
Morgan Stanley	4.6
United Parcel Service, Inc.	4.6
Intel Corporation	4.5
Alphabet Inc.	4.2
Foreign currency forwards	1.9
Cash and other assets and liabilities	1.4
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.

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