

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$20,831,758.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	35.5
Oil & Gas Exploration & Production	32.0
Oil & Gas Refining & Marketing	14.7
Oil & Gas Storage & Transportation	11.1
Oil & Gas Equipment & Services	3.8
Total Portfolio Assets	97.1
Foreign currency forwards	1.9
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	78.0
ADRs	19.8
Equity options	(0.7)
Total Portfolio Assets	97.1
Foreign currency forwards	1.9
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Kinder Morgan, Inc.	5.5
TC Energy Corporation	5.5
Occidental Petroleum Corporation	5.4
Chevron Corporation	5.4
Total S.A. ADR	5.1
Phillips 66	5.1
Royal Dutch Shell PLC ADR	5.1
Valero Energy Corporation	5.0
Hess Corporation	5.0
Exxon Mobil Corporation	4.9
Suncor Energy Inc.	4.9
BP PLC ADR	4.9
Marathon Petroleum Corporation	4.8
ConocoPhillips	4.8
Anadarko Petroleum Corporation	4.8
CNOOC Limited ADR	4.7
EOG Resources, Inc.	4.6
Devon Energy Corporation	4.4
Marathon Oil Corporation	4.0
Halliburton Company	3.9
Foreign currency forwards	1.9
Cash and other assets and liabilities	1.0
Equity options	(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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments