

Harvest Equal Weight Global Utilities Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$11,681,701.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified Telecommunication	32.3
Electric Utilities	26.1
Oil, Gas & Consumable Fuels	18.9
Multi-Utilities	13.0
Wireless Telecommunication Services	3.1
Gas Utilities	3.0
Total Portfolio Assets	96.4
Cash and other assets and liabilities	2.3
Foreign currency forwards	1.3
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	96.7
Equity options	(0.3)
Total Portfolio Assets	94.4
Cash and other assets and liabilities	2.3
Foreign currency forwards	1.3
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Edison International	3.5
ENGIE S.A.	3.4
Telia Company AB	3.4
Swisscom AG	3.4
Entergy Corporation	3.4
Kinder Morgan, Inc.	3.4
ONEOK, Inc.	3.3
Telenor ASA	3.3
Pembina Pipeline Corporation	3.3
Duke Energy Corporation	3.3
AT&T Inc.	3.3
National Grid PLC	3.3
FirstEnergy Corp.	3.3
Deutsche Telekom AG	3.3
The Southern Company	3.3
TC Energy Corporation	3.3
Telefonica, S.A.	3.2
Orange S.A.	3.2
Endesa S.A.	3.2
Fortum Oyj	3.2
E.ON SE	3.2
Vodafone Group PLC	3.2
BCE Inc.	3.2
Dominion Energy, Inc.	3.1
Enbridge Inc.	3.1

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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