

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$369,599,566.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	43.1
Biotechnology	23.5
Health Care Equipment	15.6
Managed Health Care	9.7
Health Care Facilities	4.8
Total Portfolio Assets	96.7
Foreign currency forwards	2.1
Cash and other assets and liabilities	1.2
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	82.5
ADRs	14.9
Equity options	(0.7)
Total Portfolio Assets	96.7
Foreign currency forwards	2.1
Cash and other assets and liabilities	1.2
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Allergan PLC	6.1
Boston Scientific Corporation	5.6
Stryker Corporation	5.2
Gilead Sciences, Inc.	5.2
GlaxoSmithKline PLC	5.1
AstraZeneca PLC	5.0
HCA Healthcare, Inc.	4.9
UnitedHealth Group Incorporated	4.9
Medtronic PLC	4.9
Johnson & Johnson	4.8
Amgen Inc.	4.8
Anthem, Inc.	4.8
Sanofi S.A.	4.8
Pfizer Inc.	4.7
Bristol-Myers Squibb Company	4.7
AbbVie Inc.	4.6
Biogen Inc.	4.6
Regeneron Pharmaceuticals, Inc.	4.4
Eli Lilly and Company	4.3
Merck & Co., Inc.	4.0
Foreign currency forwards	2.1
Cash and other assets and liabilities	1.2
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



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