

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$6,122,402.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	77.4
Capital Markets	19.3
Total Portfolio Assets	96.7
Cash and other assets and liabilities	2.0
Foreign currency forwards	1.3
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	97.7
Equity options	(1.0)
Total Portfolio Assets	96.7
Cash and other assets and liabilities	2.0
Foreign currency forwards	1.3
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Citigroup Inc.	6.9
The PNC Financial Services Group, Inc.	6.7
KeyCorp	6.7
Huntington Bancshares Incorporated	6.7
The Goldman Sachs Group, Inc.	6.7
Fifth Third Bancorp	6.6
Bank of America Corporation	6.6
U.S. Bancorp	6.6
SunTrust Banks, Inc.	6.6
BB&T Corporation	6.5
JPMorgan Chase & Co.	6.5
Morgan Stanley	6.5
Comerica Incorporated	6.3
The Bank of New York Mellon Corporation	6.3
Wells Fargo & Company	5.5
Cash and other assets and liabilities	2.0
Foreign currency forward	1.3
Equity options	(1.0)

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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