

Harvest US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$9,891,718.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	23.4
Consumer Discretionary	16.6
Health Care	16.4
Industrials	15.3
Financials	14.9
Energy	7.6
Consumer Staples	4.0
Total Portfolio Assets	98.2
Foreign currency forwards	1.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.4
Total Portfolio Assets	98.2
Foreign currency forwards	1.8
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Hilton Worldwide Holdings Inc.	4.5
Merck & Co., Inc.	4.3
Starbucks Corporation	4.3
HCA Healthcare, Inc.	4.2
YUM! Brands, Inc.	4.1
Corning Incorporated	4.1
Textron Inc.	4.1
Applied Materials, Inc.	4.0
Walgreens Boots Alliance, Inc.	4.0
Apple Inc.	4.0
Humana Inc.	4.0
The Goldman Sachs Group, Inc.	3.9
Amgen Inc.	3.9
Cisco Systems, Inc.	3.9
Valero Energy Corporation	3.8
Union Pacific Corporation	3.8
Texas Instruments Incorporated	3.8
ConocoPhillips	3.8
JPMorgan Chase & Co.	3.8
Illinois Tool Works Inc.	3.7
The Boeing Company	3.7
Bank of America Corporation	3.7
Best Buy Co., Inc.	3.7
Broadcom Inc.	3.6
The Bank of New York Mellon Corporation	3.5

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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