

# Harvest Brand Leaders Plus Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

### Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$178,566,132.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Information Technology	29.5
Financials	14.7
Consumer Discretionary	14.4
Consumer Staples	10.3
Communication Services	10.1
Industrials	9.7
Health Care	5.1
Energy	4.7
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	1.9
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	94.4
ADRs	4.7
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	1.9
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
NIKE, Inc.	5.5
Alphabet Inc.	5.5
Apple Inc.	5.5
Kimberly-Clark Corporation	5.4
JPMorgan Chase & Co.	5.1
McDonald's Corporation	5.1
Johnson & Johnson	5.1
Accenture PLC	5.0
Microsoft Corporation	5.0
PepsiCo, Inc.	5.0
Intel Corporation	5.0
United Parcel Service, Inc.	4.9
Citigroup Inc.	4.8
Caterpillar Inc.	4.8
Visa Inc.	4.8
Morgan Stanley	4.8
Royal Dutch Shell PLC	4.7
The Walt Disney Company	4.7
Cisco Systems, Inc.	4.4
YUM! Brands, Inc.	4.0
Cash and other assets and liabilities	1.9
Foreign currency forwards	(0.4)
Equity options	(0.6)

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](http://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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