

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$20,120,839.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	36.2
Oil & Gas Exploration & Production	23.9
Oil & Gas Refining & Marketing	16.4
Oil & Gas Storage & Transportation	10.7
Oil & Gas Equipment & Services	9.4
Total Portfolio Assets	96.6
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	77.8
ADRs	19.3
Equity options	(0.5)
Total Portfolio Assets	96.6
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Apache Corporation	5.8
Marathon Petroleum Corporation	5.7
Occidental Petroleum Corporation	5.5
TC Energy Corporation	5.5
Valero Energy Corporation	5.4
Suncor Energy Inc.	5.4
Kinder Morgan, Inc.	5.3
Phillips 66	5.3
TOTAL S.A.	5.2
BP PLC	5.2
Chevron Corporation	5.1
ConocoPhillips	5.0
Royal Dutch Shell PLC	5.0
Exxon Mobil Corporation	4.9
Marathon Oil Corporation	4.8
Schlumberger Limited	4.8
Halliburton Company	4.7
EOG Resources, Inc.	4.6
CNOOC Limited	3.9
Cash and other assets and liabilities	3.5
Foreign currency forwards	(0.1)
Equity options	(0.5)

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.

Customer Service

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