

Harvest Equal Weight Global Utilities Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$14,252,767.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified Telecommunication	32.9
Electric Utilities	20.0
Oil, Gas & Consumable Fuels	19.5
Multi-Utilities	16.2
Wireless Telecommunication Services	3.4
Independent Power and Renewables	3.4
Gas Utilities	3.2
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	98.9
Equity options	(0.3)
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Telefonica, S.A.	3.6
ENGIE S.A.	3.5
AT&T Inc.	3.4
E.ON SE	3.4
Vodafone Group PLC	3.4
Consolidated Edison, Inc.	3.4
The Southern Company	3.4
AES Corporation	3.4
FirstEnergy Corp.	3.4
Verizon Communications Inc.	3.4
TC Energy Corporation	3.4
PPL Corporation	3.4
Telia Company AB	3.4
Duke Energy Corporation	3.3
Orange S.A.	3.3
Fortum Oyj	3.3
Enbridge Inc.	3.3
National Grid PLC	3.3
BCE Inc.	3.3
ONEOK, Inc.	3.3
Endesa S.A.	3.2
Deutsche Telekom AG	3.2
Naturgy Energy Group, S.A.	3.2
Kinder Morgan, Inc.	3.2
Pembina Pipeline Corporation	3.2

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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