

Harvest Global Resource Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Global Resource Leaders ETF was \$6,665,057.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Metals & Mining	45.7
Chemicals	38.4
Construction Materials	7.5
Paper & Forest Products	7.2
Total Portfolio Assets	98.8
Cash and other assets and liabilities	1.1
Foreign currency forwards	0.1
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	92.1
ADRs	3.6
ETFs	3.4
Equity options	(0.3)
Total Portfolio Assets	98.8
Cash and other assets and liabilities	1.1
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
UPM-Kymmene Oyj	3.9
Boliden AB	3.8
CRH PLC	3.8
HeidelbergCement AG	3.8
Anglo American PLC	3.7
Antofagasta PLC	3.7
Celanese Corporation	3.7
Glencore PLC	3.7
Croda International PLC	3.6
Rio Tinto PLC	3.6
ArcelorMittal	3.6
BASF SE	3.6
Sociedad Quimica y Minera de Chile S.A.	3.6
Shin-Etsu Chemical Co., Ltd.	3.6
Linde PLC	3.6
Cobalt 27 Capital Corp.	3.5
Iluka Resources Limited	3.5
Novozymes AS	3.5
W. R. Grace & Co.	3.5
BHP Group PLC	3.4
Sika AG	3.4
Mondi PLC	3.4
Uranium Participation Corporation	3.4
VanEck Vectors Rare Earth/Strategic Metals ETF	3.4
Teck Resources Limited	3.4

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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