

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$363,744,496.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	46.2
Biotechnology	20.0
Health Care Equipment	19.9
Managed Health Care	9.2
Health Care Facilities	4.8
Total Portfolio Assets	100.1
Cash and other assets and liabilities	0.3
Foreign currency forwards	(0.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	84.9
ADRs	15.7
Equity options	(0.5)
Total Portfolio Assets	100.1
Cash and other assets and liabilities	0.3
Foreign currency forwards	(0.4)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
AbbVie Inc.	5.8
Bristol-Myers Squibb Company	5.6
Sanofi S.A.	5.5
Medtronic PLC	5.3
GlaxoSmithKline PLC	5.2
Allergan PLC	5.2
Pfizer Inc.	5.1
Stryker Corporation	5.1
Amgen Inc.	5.0
Merck & Co., Inc.	5.0
AstraZeneca PLC	5.0
Abbott Laboratories	4.9
Johnson & Johnson	4.9
Eli Lilly and Company	4.9
HCA Healthcare, Inc.	4.9
Boston Scientific Corporation	4.8
Regeneron Pharmaceuticals, Inc.	4.7
UnitedHealth Group Incorporated	4.6
Anthem, Inc.	4.6
Gilead Sciences, Inc.	4.5
Cash and other assets and liabilities	0.3
Foreign currency forwards	(0.4)
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.

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