

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$6,013,630.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	79.2
Capital Markets	12.9
Insurance	6.5
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.9
Foreign currency forwards	(0.5)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.9
Equity options	(0.3)
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.9
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
BB&T Corporation	7.1
SunTrust Banks, Inc.	7.1
Wells Fargo & Company	6.9
Regions Financial Corporation	6.8
Bank of America Corporation	6.7
KeyCorp	6.7
The PNC Financial Services Group, Inc.	6.7
JPMorgan Chase & Co.	6.6
Citigroup Inc.	6.6
Fifth Third Bancorp	6.6
Morgan Stanley	6.5
U.S. Bancorp	6.5
The Allstate Corporation	6.5
The Goldman Sachs Group, Inc.	6.4
Huntington Bancshares Incorporated	5.2
Cash and other assets and liabilities	1.9
Equity options	(0.3)
Foreign currency forwards	(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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